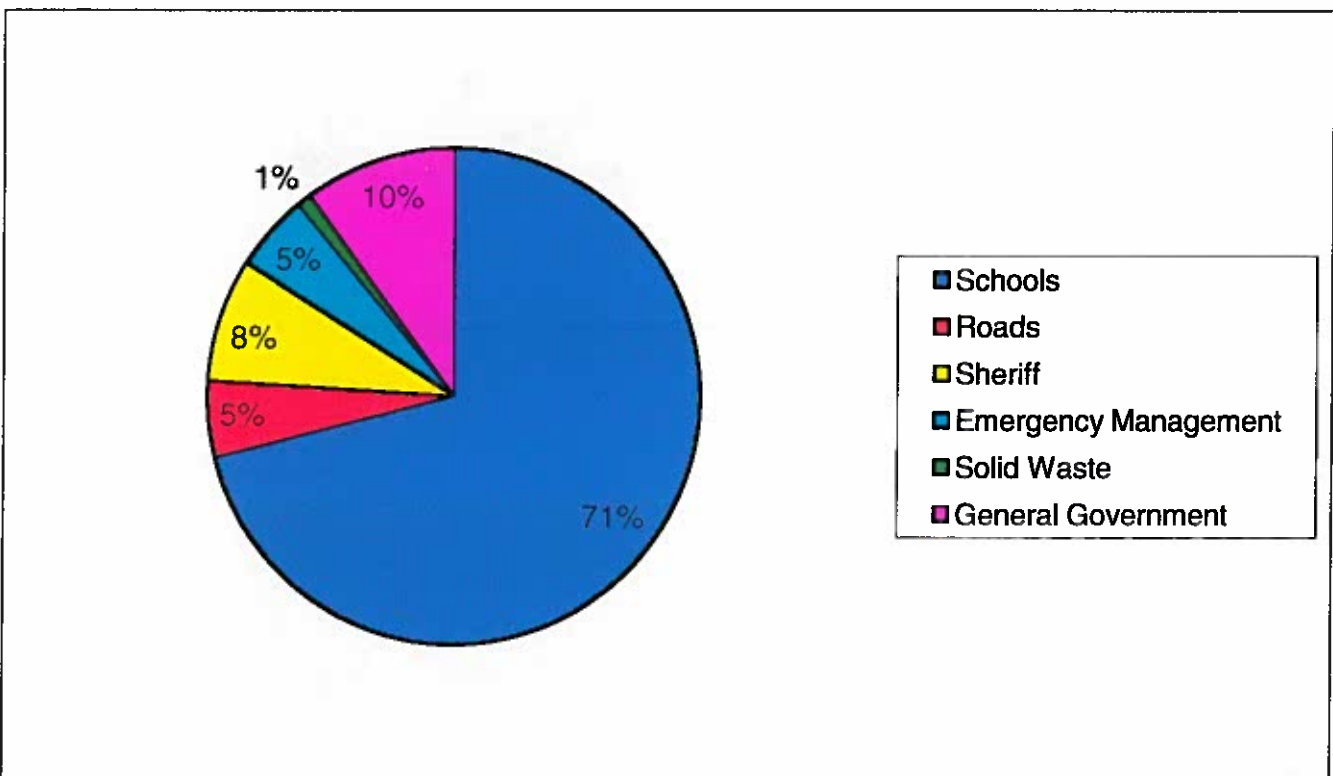


2016 - 2017 Budget Expenditures

Schools	\$	179,550,316	71%
Roads	\$	11,694,159	5%
Sheriff	\$	20,567,329	8%
Emergency Management	\$	11,831,947	5%
Solid Waste	\$	3,521,406	1%
General Government	\$	25,973,161	10%

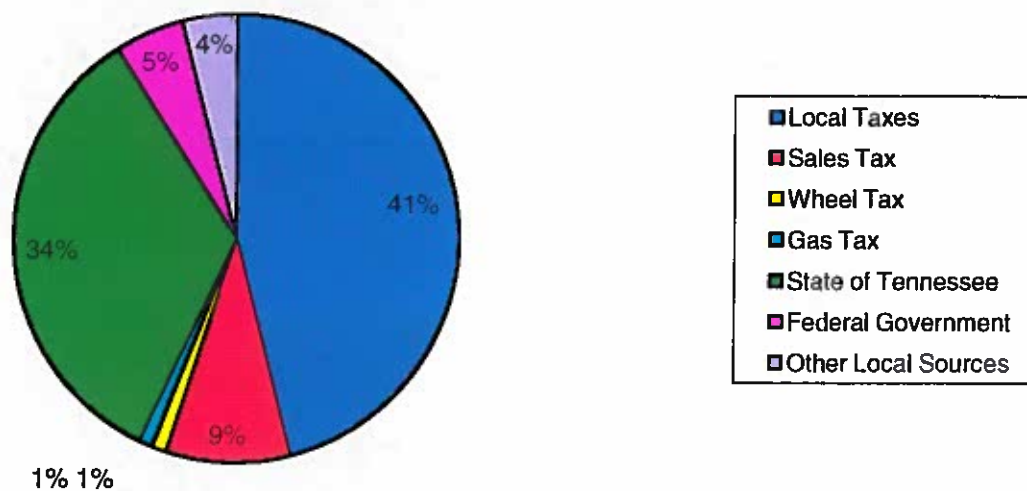
Total 2016 - 2017 Budget	\$	253,138,318	100%
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2016 - 2017 Budget Revenue

Local Taxes	\$113,573,209	46%
Sales Tax	\$21,768,910	9%
Wheel Tax	\$2,500,000	1%
Gas Tax	\$2,381,440	1%
State of Tennessee	\$82,335,539	34%
Federal Government	\$11,447,945	5%
Other Local Sources	\$10,408,661	4%

Total 2016 - 2017 Budget	\$244,415,704	100%
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Appropriations Resolution

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILSON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session the 29th day of August 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Wilson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2016 and ending June 30, 2017, according to the following schedule:

GENERAL FUND

County Commission	\$	304,710
Board of Equalization		8,746
Beer Board		3,230
Other Boards and Committees		18,155
County Mayor		305,191
Human Resources		175,789
County Attorney		251,022
Election Commission & Voter Register		745,256
Register of Deeds		244,971
Planning		492,181
Codes Compliance		458,601
County Buildings		1,759,851
Information Technology		179,562
Other General Administration (ADA)		59,043
Preservation of Records		141,889
Accounting and Budgeting		815,757
Property Assessor		1,105,687
County Trustee's Office		420,460
County Clerk's Office		545,394
Circuit Court		909,316
General Sessions Judges		815,920
Drug Court		253,182
Chancery Court		782,825
Judicial Commissioners		554,321
Probation Services		440,466
Courtroom Security		-
Victim Assistance Program (CASA)		100,000
Sheriff's Department		11,798,184
Special Patrols		5,000
Administration of Sexual Offender		9,450
Jail		8,208,544
Workhouse		189,171

Appropriations Resolution

Prisoner & Commissary Expense	200,000
Other Public Safety	419,000
Juvenile Services	315,142
Civil Defense	11,566,947
Homeland Security Grant	-
County Coroner/Medical Examiner	182,913
Local Health Center	153,200
Animal Control	295,773
Other Local Health Services	1,031,822
Appropriations to State	78,493
Other Local Welfare Services	5,200
Other Public Health	57,675
Libraries	1,030,173
Other Social, Cultural & Recreational	65,000
Agricultural Extension Service	267,854
Forest Service	2,000
Soil Conservation	97,149
Storm Water Management	318,217
Tourism	153,569
Economic and Community Development	257,827
Other Economic & Community Dev.	47,500
Veterans' Services	213,545
Other Charges	3,331,409
Contributions to Other Agencies	190,000

Total General Fund	\$ 52,382,282
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AG CENTER

Other Agriculture & Natural Resources	\$ 1,568,262
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Total County Farm (Ag Center)	\$ 1,568,262
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AMBULANCE FUND

Ambulance Service	\$ 265,000
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Total Ambulance Fund	\$ 265,000
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DRUG FUND

Drug Fund	\$ 156,980
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Total Drug Fund	\$ 156,980
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Appropriations Resolution

SPORTS AUTHORITY

Operating Transfers to Component Units	\$ 969,278
Total Sports Authority	<u>\$ 969,278</u>

CAPITAL PROJECTS

Capital Projects	\$ 3,030,635
Total Capital Projects	<u>\$ 3,030,635</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 367,935
Highway & Bridge Maintenance	4,144,581
Operation & Maint. Of Equipment	1,141,825
Other Charges	316,273
Employee Benefits	1,641,007
Capital Outlay	2,030,000
Debt Service	255,538
Total Highway/Public Works Fund	<u>9,897,159</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Streets Capital Outlay	\$ 1,797,000
Total Highway & Streets Capital Outlay	<u>\$ 1,797,000</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction	\$ 67,575,801
Alternative School	846,532
Special Education Program	10,796,538
Vocational Education Program	5,280,072
Attendance	190,127
Health Service	1,545,884
Other Student Support	2,497,586
Regular Instruction Program	6,480,507
Alternative School	171,774
Special Education Program	1,525,807
Vocational Program	120,992
Board of Education	1,902,289
Office of the Superintendent	362,124

Appropriations Resolution

Office of the Principal	9,457,793
Fiscal Services	518,153
Human Services (Resources) Personnel	568,973
Operation of Plant	9,465,141
Maintenance of Plant	2,237,711
Transportation	8,313,781
Central & Other	257,011
Community Services	882,120
Early Childhood Education	1,235,849
Capital Outlay	250,000
Education Debt Service	1,356,445

Total General Purpose School Fund	<u>\$ 133,839,010</u>
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SCHOOL FEDERAL PROJECTS FUND

Regular Instruction Program	\$ 1,371,511
Special Education Program	3,020,172
Vocational Education Program	236,282
Health Services	8,000
Other Student Support	736,202
Instructional Staff	656,923
Special Education Support	195,221
Vocational Education	10,323
Other Uses	245,121
Transportation	10,000

Total School Federal Projects Fund	<u>\$ 6,489,755</u>
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CENTRAL CAFETERIA FUND

Food Services	\$ 6,586,000
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Total Central Cafeteria Fund	<u>\$ 6,586,000</u>
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EXTENDED SCHOOL PROGRAM FUND

Community Services	\$ 3,236,216
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Total Extended School Program Fund	<u>\$ 3,236,216</u>
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SOLID WASTE/SANITATION FUND

Convenience Centers	\$ 2,499,554
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Total Solid Waste/Sanitation Fund	<u>\$ 2,499,554</u>
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Appropriations Resolution

SOLID WASTE DISPOSAL FUND

Landfill Operation & Maintenance	\$	891,852
Other Waste Disposal		130,000
Total Solid Waste Disposal Fund	\$	<u>1,021,852</u>

GENERAL DEBT SERVICE FUND

Principal	\$	8,795,000
Interest		6,281,244
Other Charges		250,871
Total General Debt Service Fund	\$	<u>15,327,115</u>

RURAL DEBT SERVICE FUND

Education Debt Service	\$	7,205,352
Total Rural Debt Service Fund	\$	<u>7,205,352</u>

SPECIAL PURPOSE FUND

County Buildings	\$	85,000
Education Debt Service		6,781,868
Total Special Purpose Fund	\$	<u>6,866,868</u>

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purpose and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Appropriations Resolution

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Wilson County Board Education under No Child Left Behind Guidelines.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2016-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2016.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2017.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after

Appropriations Resolution

its passage and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SECTION 11. BE IT FURTHER RESOLVED, that, as has been done since the mid 1990's, expenditures for fire service in account 54110 be funded from Revenue Account No. 40161 "Payments In Lieu of Taxes - TVA"; Account No. 46820 "Income Tax"; and Revenue Account No. 46830 "Wholesale Beer Tax."

SECTION 12. BE IT FURTHER RESOLVED, that Fund 124 Ag Center will receive 55% of Revenue Line Item No. 40220 "Hotel/Motel Tax and Fund 101, Category 58110 "Tourism" will be funded with 9% of the Revenue Line Item No. 40220 "Hotel/Motel Tax."

SECTION 13. BE IT FURTHER RESOLVED, that upon approval of the budget and tax rate, the County Commission wishes to impose a limitation on spending that will require any future appropriation from the budget for fiscal year 2016 - 2017 that brings the estimated ending General Fund balance below Two Million Dollars (\$2,000,000.00) to be approved by two-thirds (2/3) majority vote.

Passed this the 29th day of August 2016.

Recommended for approval:

Budget Committee
August 13, 2015
5-0

TAXRES

RESOLUTION FIXING THE TAX LEVY IN WILSON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session on this day of 29th of August 2016 that the combined property tax rate for Wilson County, Tennessee for the fiscal year beginning July 1, 2016 shall be \$2.5189 on each \$100 of taxable property, which is to provide revenue for each of the funds and otherwise conform to the following levies:

Fund	Property Tax Rate
General	\$ 0.8790
Highway/Public Works	0.1104
Highway Capital Projects	0.0455
General Purpose School	1.1745
Solid Waste/Sanitation	0.0535
General Debt Service	0.2560
Total	<u>\$ 2.5189</u>

SECTION 2. BE IT FURTHER RESOLVED the proceeds of the gross receipts tax shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Wilson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 29th day of August 2016.

Recommended for approval:

Budget Committee
August 3, 2016
4-1

TAXEST

Wilson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2016 Assessments Based Upon Estimates
Assessed Valuation \$ 3,888,059,660

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
General	\$ 0.8790	\$ 34,176,044	\$ 1,708,802	\$ 32,467,242
Ag Center	-	-	-	-
Highway/Public Works	0.1104	4,292,418	214,621	4,077,797
Highway Capital Projects	0.0455	1,769,067	88,453	1,680,614
General Purpose School	1.1745	45,665,261	1,826,610	43,838,650
Solid Waste/Sanitation	0.0535	2,080,112	104,006	1,976,106
General Debt Service	0.2560	9,953,433	497,672	9,455,761
Total	\$ 2.5189	\$ 97,936,335	\$ 4,440,164	\$ 93,496,171

General Purpose School	\$ 36,684,182
10th Special School District	7,154,468
Total Schools	<u>\$ 43,838,650</u>

SUMSTATE

Wilson County, Tennessee
Summary Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

Fund	Estimated Beginning Fund Balance 1-Jul-15	Estimated Revenue and Other Sources	Estimated Expenditures and Other Uses	Estimated Ending Fund Balance 30-Jun-16
General	\$ 6,017,460	\$ 50,563,283	\$ 52,382,282	\$ 4,198,461
Ag Center	344,212	1,618,300	1,568,262	394,250
Sports Authority	-	969,278	969,278	-
Ambulance Fund	40,075	265,000	265,000	40,075
Drug Fund	714,715	105,500	156,980	663,235
Capital Projects	3,291,473	2,800,000	3,030,635	3,060,837
Highway/Public Works	7,215,722	7,958,237	9,897,159	5,276,800
Highway Capital Projects	828,799	1,740,375	1,797,000	772,174
General Purpose School	13,404,682	128,597,794	133,839,010	8,163,466
School Federal Projects	76,040	6,489,755	6,489,755	76,040
Central Cafeteria	3,871,630	6,586,000	6,586,000	3,871,630
Extended School Program	260,544	3,144,366	3,236,216	168,694
Solid Waste/Sanitation	304,681	2,346,506	2,499,554	151,633
Solid Waste Disposal	2,797,547	500,000	1,021,852	2,275,695
General Debt Service	15,029,068	16,466,796	15,327,115	16,168,749
Rural Debt Service	1,161,614	7,127,975	7,205,352	1,084,237
Special Purpose (School Construction)	6,492,050	7,136,539	6,866,868	6,761,721
Total	\$ 61,850,312	\$ 244,415,704	\$ 253,138,318	\$ 53,127,697

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
40000	Local Taxes					
40110	Current Property Tax			\$ 24,936,816	\$ 26,530,265	\$ 32,467,242
40120	Trustee's Collection - Prior Year			487,762	283,878	500,000
40125	Trustee's Collection - Bankruptcy			3,295	991	10,000
40130	Clerk & Master Collections - Prior Years			387,490	384,946	400,000
40140	Interest & Penalty			95,145	80,052	100,000
40163	Payments in Lieu of Taxes - Other			1,518	46,601	65,000
40220	Hotel/Motel Tax			1,192,707	634,300	650,000
40250	Litigation Tax - General			187,046	207,664	200,000
40260	Litigation Tax - Special Purpose			137,206	143,654	150,000
40266	Litigation Tax - Jail, Workhouse			100,471	117,683	110,000
40267	Litigation Tax - Victim Offender			100,000	95,789	90,000
40268	Litigation Tax - Courtroom Security			99,230	106,105	114,000
40270	Business Tax			1,703,086	2,131,520	2,000,000
40320	Bank Excise Tax			120,490	214,074	120,000
40330	Wholesale Beer Tax			608,169	637,024	600,000
40350	Interstate Communications Tax			5,889	5,319	6,000
	Total Local Taxes			\$ 30,166,320	\$ 31,619,865	\$ 37,582,242
41000	Licenses and Permits					
41110	Marriage Licenses			\$ 1,340	\$ -	\$ -
41140	Cable TV Franchises			589,332	680,421	700,000
41520	Building Permits			280,699	346,533	300,000
	Total Licenses and Permits			\$ 871,371	\$ 1,026,954	\$ 1,000,000
42000	Fines, Forfeitures and Penalties					
42100	Circuit Court					
42110	Fines			\$ 24,889	\$ 26,267	\$ 36,500
42120	Officers Costs			32,798	31,529	30,000
42140	Drug Control Fines			4,951	697	13,000
42150	Jail Fees			3,578	2,811	3,500
42190	Data Entry Fees			6,111	4,479	3,500
42241	Drug Court Fees			24,555	15,504	11,000
42280	DUI Treatment Fines			7,186	6,150	5,000
42310	Fines			98,862	92,259	100,000
42320	Officers Costs			144,140	160,866	150,000
42330	Game & Fish Fines			534	725	1,500
42340	Drug Control Fines			6,824	4,115	30,000
42341	Drug Court Fees			25,972	33,966	28,500
42350	Jail Fees			26,110	25,103	42,000
42390	Data Entry Fees			32,118	39,387	20,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
42410	Fines			8,775	5,724	13,500
42420	Officers Costs			10,555	9,428	11,000
42450	Jail Fees			4,100	5,345	4,000
42490	Data Entry Fees			3,125	2,362	1,850
42520	Officers Costs			25,831	18,732	30,000
42530	Data Entry Fees			11,020	9,624	5,000
42610	Fines			9,255	8,752	11,000
42910	Proceeds From Confiscated Property			-	-	-
	Total Fines, Forfeitures & Penalties			\$ 511,289	\$ 503,825	\$ 550,850
43000	Charges for Current Services					
43120	Patient Charges			\$ 2,217,365	\$ 2,209,203	\$ 2,200,000
43140	Zoning Studies			29,955	22,580	25,000
43180	Health Department Collections (Groundwater)			-	-	5,000
43190	Other General Service Charges			638	646	2,500
43194	Misdemeanor Probation Charge			53,684	56,490	55,000
43330	Engineer Review Fees			180,448	185,958	190,000
43350	Copy Fees			3,386	3,579	6,000
43365	Archives & Record Mgmt			-	37,332	-
43366	Greenbelt Late Application Fee			-	450	500
43370	Telephone Commissions			112,490	134,776	130,000
43380	Commissary Proceeds			57,901	73,012	60,000
43392	Data Processing Fee			50,304	55,922	50,000
43393	Probation Fees			327,316	330,227	330,000
43394	Data Processing Fee - Sheriff			3,174	2,769	6,000
43395	Sex Offender Registration - Sheriff			8,700	8,100	6,300
43396	Data Processing Fee - County Clerk			8,928	6,366	7,500
43512	Tuition - Adults			40,295	5,449	40,000
43990	Other Charges for Services			1,820	1,720	1,500
	Total Charges for Services			\$ 3,096,404	\$ 3,134,579	\$ 3,115,300

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
44000	Other Local Revenues					
44110	Interest Earned			\$ -	\$ -	\$ 3,000
44120	Lease/Rentals			86,545	93,335	85,000
44130	Sale of Materials & Supplies			-	8,100	8,000
44140	Sale of Maps			24,407	27,498	25,000
44150	Sale of Livestock			5,575	2,390	5,000
44170	Miscellaneous Refunds			39,751	80,520	40,000
44530	Sale of Equipment			5,857	19,213	15,000
44540	Sale of Property			-	-	-
44570	Contributions			34,839	15,433	6,500
44990	Other Local Revenues (SRO)			-	-	-
	Total Other Local Revenues			\$ 196,974	\$ 246,489	\$ 187,500
45000	Fees Received from County Officials					
45100	Excess Fees					
45110	County Clerk			\$ 510,000	\$ 800,893	\$ 600,000
45120	Circuit Court Clerk			32,934	6,322	30,000
45180	Register			543,037	600,105	600,000
45190	Trustee			1,959,749	2,087,232	2,000,000
45550	Clerk & Master			344,724	322,455	350,000
45590	Sheriff			49,896	41,837	50,000
	Total Fees Received from County Officials			\$ 3,440,340	\$ 3,858,844	\$ 3,630,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
46000	State of Tennessee					
46110	Juvenile Services Program		\$ -	\$ 4,500	\$ 7,000	
46220	Drug Court Grant		55,172	70,435	70,000	
46290	Other General Government Grants		-	66,600	61,000	
46310	Health Department Programs		851,425	867,873	750,000	
46430	Litter Program		56,915	52,463	50,000	
46810	Flood Control		57,525	1,497	30,000	
46820	Income Tax		265,301	265,301	465,000	
46830	Beer Tax		18,055	-	19,000	
46835	Vehicle Cert. Of Title Fees		17,236	29,251	15,000	
46840	Alcoholic Beverage Tax		83,888	173,355	130,000	
46850	Mixed Drink Tax		60,665	14,243	9,000	
46851	State Revenue Sharing - TVA		1,366,371	1,428,834	1,340,000	
46915	Contracted Prisoner Board		1,103,340	1,505,160	1,300,000	
46960	Registrar's Salary Supplement		3,791	15,971	3,791	
46980	Other State Grants		30,889	48,390	10,000	
46981.1	Other State Grants (Storm water)		36,759	-	-	
46990	Other State Revenue		84,150	19,784	13,000	
	Total State of Tennessee		\$ 4,091,482	\$ 4,563,657	\$ 4,272,791	
47000	Federal Government					
47220	Civil Defense Reimbursement		\$ 98,066	\$ 151,550	\$ 95,000	
47235	Homeland Security Grants		35,685	-	-	
47250	Law Enforcement Grants		-	-	11,000	
47250.1	Law Enforcement Grants		-	-	22,000	
47302	ARRA Grant #2		-	-	-	
47700	Asset Forfeiture Funds		-	-	-	
47990	Other Direct Federal Revenue		21,412	7,000	50,000	
	Total Federal Government		\$ 155,163	\$ 158,550	\$ 178,000	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
48000	Other Governments and Citizen Groups					
48130	Contributions			\$ (4,292)	\$ -	\$ -
48140	Contracted Services			-	-	500
48610	Donations			-	50	1,000
48990	Other			-	-	100
49951	Special Item			-	42,412	45,000
	Total Other Governments & Citizen Groups			\$ (4,292)	\$ 42,462	\$ 46,600
	Total Revenue			\$ 42,525,051	\$ 45,155,225	\$ 50,563,283
49000	Other Sources					
49800	Transfers In Fund 128			-	-	-
	Total Other Sources			\$ -	\$ -	\$ -
	Total Revenue & Other Sources			\$ 42,525,051	\$ 45,155,225	\$ 50,563,283

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
	EXPENDITURES					
50000	General Government					
51100	County Commission					
191	Board & Committee Members		\$ 120,000	240,000	\$ 244,872	
196	In-Service Training		-	-	500	
201	Social Security		7,440	14,880	15,183	
204	State Retirement		-	-	604	
210	Unemployment Compensation		40	78	-	
212	Employer Medicare Liability		1,740	3,480	3,551	
305	Audit Services		32,325	34,198	35,000	
316	Contributions (Project Graduation)		1,250	1,250	5,000	
	Total County Commission		\$ 162,795	293,886	\$ 304,710	
51210	Board of Equalization					
191	Board & Committee Members		\$ 2,100	7,750	\$ 7,750	
201	Social Security		43	479	481	
210	Unemployment Compensation		9	38	-	
212	Employer Medicare Liability		10	112	115	
435	Office Supplies		430	323	400	
	Total Board of Equalization		\$ 2,592	\$ 8,702	\$ 8,746	
51220	Beer Board					
191	Board & Committee Members		\$ 1,250	850	\$ 3,000	
201	Social Security		62	53	186	
210	Unemployment Compensation		11	6	-	
212	Employer Medicare Liability		15	12	44	
	Total Beer Board		\$ 1,338	\$ 921	\$ 3,230	
51240	Other Boards and Committees					
191	Board & Committee Members		\$ 7,800	10,830	\$ 16,400	
201	Social Security		484	591	1,017	
210	Unemployment Compensation		24	26	-	
212	Employer Medicare Liability		113	138	238	
599	Other Charges		412	19	500	
	Total Other Boards & Committees		\$ 8,833	\$ 11,604	\$ 18,155	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
51300	County Mayor					
101	County Official/Administrative Officer		\$ 102,264	102,264	\$ 113,732	
161	Secretary		32,922	35,000	45,958	
186	Longevity Pay		200	-	200	
189	Other Salaries & Wages		45,519	37,029	45,958	
201	Social Security		11,027	10,465	12,763	
204	State Retirement		24,122	23,228	28,243	
205	Employee & Dependent Insurance		31,431	34,152	34,152	
210	Unemployment Compensation		349	275	400	
212	Employer Medicare Liability		2,579	2,447	2,985	
307	Communication		4,918	3,756	5,150	
331	Legal Services		333	350	500	
337	Maintenance & Repair - Office Equipment		500	130	2,500	
348	Postal Charges		637	735	1,000	
351	Rentals		1,766	1,830	1,950	
355	Travel		911	452	1,700	
399	Other Contracted Services		341	191	600	
435	Office Supplies		1,781	1,723	1,900	
499	Other Supplies & Materials		1,154	377	1,500	
513	Workers' Compensation		880	800	800	
599	Other Charges		1,755	1,634	2,000	
719	Office Equipment		905	-	1,200	
	Total County Mayor		\$ 266,294	\$ 256,841	\$ 305,191	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
51310	Human Resources					
101	County Official/Administrative Officer			\$ 51,862	50,000	\$ 73,053
119	Administrative Personnel			18,360	25,748	40,636
186	Longevity Pay			700	900	1,100
201	Social Security			4,241	4,424	7,117
204	State Retirement			9,635	10,516	15,750
205	Employee & Dependent Insurance			20,954	22,768	22,768
210	Unemployment Compensation			180	136	300
212	Employer Medicare Liability			992	1,035	1,665
307	Communication			538	1,000	1,000
320	Dues & Memberships			541	480	500
332	Legal Notices, Recording & Court Costs			899	2,100	2,100
337	Maintenance & Repair Office			900	1,000	1,000
348	Postage			-	300	300
355	Travel			405	50	500
399	Other Contracted Services			1,590	12,062	2,000
435	Office Supplies			200	443	500
524	In-Service/Staff Development			3,194	2,375	3,100
599	Other Charges			1,853	2,079	1,900
719	Office Equipment			499	500	500
	Total Human Resources			\$ 117,543	\$ 137,916	\$ 175,789

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
51400	County Attorney					
101	County Official/Administrative Officer		\$ 77,503	77,540	\$ 86,868	
186	Longevity Pay		2,400	2,600	2,700	
201	Social Security		4,893	4,884	5,554	
204	State Retirement		10,963	10,995	11,919	
205	Employee & Dependent Insurance		9,884	11,384	11,384	
210	Unemployment Compensation		90	72	150	
212	Employer Medicare Liability		1,144	1,142	1,299	
332	Legal Notices, Recording & Court Costs		1,377	1,613	2,700	
399	Other Contracted Services		116,646	115,477	121,448	
435	Office Supplies		4,866	4,784	6,000	
709	Data Processing Equipment		466	-	1,000	
	Total County Attorney		\$ 230,232	\$ 230,492	\$ 251,022	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
51500	Election Commission & Voter Registrar						
101	County Official/Administrative Officer			\$ 73,038	73,038	\$ 74,521	
103	Assistant			58,123	60,296	69,976	
106	Deputies			74,424	61,851	66,160	
186	Longevity Pay			2,100	2,400	2,700	
187	Overtime Pay			1,636	409	10,250	
189	Other Salaries & Wages			14,425	6,854	26,500	
191	Board & Committee Member			3,180	3,480	11,725	
193	Election Workers			149,699	72,213	149,699	
201	Social Security			12,507	11,785	16,234	
204	State Retirement			28,719	27,165	35,924	
205	Employee & Dependent Insurance			42,400	45,536	45,536	
210	Unemployment Compensation			2,224	970	4,480	
212	Employer Medicare Liability			2,925	2,756	3,797	
307	Communication			13,891	20,003	20,000	
320	Dues & Memberships			2,917	2,355	4,000	
332	Legal Notices, Recording & Court Costs			20,835	13,001	20,000	
335	Maintenance & Repair - Building			6,119	3,284	10,000	
336	Maintenance & Repair - Equipment			19,914	10,066	14,000	
348	Postal Charges			13,331	41,239	25,000	
349	Printing, Stationery, & Forms			10,604	3,696	25,000	
351	Rentals			10,840	13,589	17,000	
355	Travel			1,513	344	8,000	
399	Other Contracted Services			12,273	7,248	34,000	
435	Office Supplies			9,148	14,171	15,000	
719	Office Equipment			5,952	15,666	35,754	
	Total Election Commission			\$ 592,737	\$ 513,413	\$ 745,256	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
51600	Register of Deeds					
201	Social Security			\$ 16,712	18,109	\$ 20,138
204	State Retirement			41,842	43,950	44,560
205	Employee & Dependent Insurance			69,188	79,688	79,688
212	Employer Medicare Liability			3,908	4,236	4,710
307	Communication			2,194	2,187	2,500
317	Data Processing			32,206	37,841	58,675
320	Dues & Memberships			250	790	1,500
337	Maintenance & Repair - Office Equipment			2,160	1,078	2,000
348	Postal Charges			5,670	4,454	7,000
351	Rentals			2,444	2,352	2,500
355	Travel			805	693	2,000
399	Other Contracted Services			399	602	2,000
411	Data Processing Supplies			1,842	2,829	5,200
435	Office Supplies			5,444	4,631	6,500
508	Premiums on Corporate Surety Bonds			300	-	-
709	Data Processing Equipment			-	2,035	4,000
719	Office Equipment			527	1,050	2,000
	Total Register of Deeds			\$ 185,891	\$ 206,525	\$ 244,971

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
51720	Planning						
101	County Official/Administrative Officer			\$ 57,402	62,403	\$ 80,806	
103	Assistant(s)			73,529	73,596	103,558	
121	Data Processing Personnel (GIS Coor)			45,182	45,181	62,090	
186	Longevity Pay			3,600	4,100	4,500	
189	Other Salaries & Wages			-	-	2,301	
201	Social Security			10,841	10,963	15,702	
204	State Retirement			24,657	25,421	34,747	
205	Employee & Dependent Insurance			41,908	45,536	45,536	
210	Unemployment Compensation			360	288	400	
212	Employer Medicare Liability			2,536	2,564	3,673	
307	Communication			2,299	3,475	3,500	
308	Consultants			-	6,000	26,375	
320	Dues & Memberships			2,045	2,305	2,500	
321	Engineering Services			1,500	200	2,000	
332	Legal Notices			3,000	2,403	3,000	
337	Maintenance & Repair Office Equipment			-	420	5,000	
348	Postal Charges			439	235	1,200	
349	Printing, Stationery & Forms			1,008	1,048	1,350	
351	Rentals			3,226	3,817	5,500	
355	Travel			1,557	2,165	4,000	
399.1	Court Reporter Services			300	1,975	2,600	
435	Office Supplies			3,486	2,366	4,000	
499	Other Supplies & Materials			-	438	500	
524	In-Service/Staff Development			2,090	2,088	4,200	
599	Other Charges (GIS Program)			30,514	27,691	32,250	
599.1	Other Charges (GIS Reserve Reimb)			26,393	15,500	26,393	
709	Data Processing Equipment			10,000	10,000	10,000	
719	Office Equipment			-	351	4,500	
	Total Planning			\$ 347,872	\$ 352,530	\$ 492,181	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
51750	Codes Compliance					
101	County Official/Administrative Officer			\$ 28,810	46,817	\$ 74,382
103	Assistant(s)			34,603	34,604	42,888
105	Supervisor/Director			48,654	48,654	48,017
106	Deputy			30,918	31,846	44,724
119	Administrative Personnel			57,638	58,029	74,784
186	Longevity Pay			5,500	6,700	7,300
201	Social Security			12,367	13,172	18,110
204	State Retirement			28,280	31,096	40,076
205	Employee & Dependent Insurance			62,862	68,304	68,304
210	Unemployment Compensation			513	496	600
212	Employer Medicare Liability			2,892	3,081	4,236
307	Communication			4,842	4,566	5,000
320	Dues & Memberships			803	378	730
332	Legal Notices, Recording & Court Costs			1,185	1,200	1,200
336	Maintenance & Repair - Equipment			-	56	500
338	Maintenance & Repair - Vehicles			1,200	961	1,000
348	Postal Charges			1,164	586	1,700
349	Printing, Stationery & Forms			632	3,070	3,000
351	Rentals			1,620	1,201	2,500
355	Travel			-	-	2,000
425	Gasoline			4,000	2,011	8,100
435	Office Supplies			2,626	1,005	3,000
511	Vehicle & Equipment Insurance			2,200	2,000	2,000
524	In-Service/Staff Development			1,268	1,273	1,450
719	Office Equipment			1,668	-	3,000
	Total Codes Compliance			\$ 336,245	\$ 361,104	\$ 458,601

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
51800	County Buildings						
105	Supervisor/Director			\$ 38,489	42,125	\$ 77,461	
166	Custodial Personnel			189,212	221,768	184,261	
167	Maintenance Personnel			114,913	122,113	200,795	
186	Longevity Pay			8,500	8,700	9,900	
187	Overtime Pay			7,316	6,821	7,991	
201	Social Security			21,376	23,909	29,786	
204	State Retirement			49,149	55,089	65,912	
205	Employee & Dependent Insurance			125,724	136,608	136,608	
210	Unemployment Compensation			1,506	1,361	1,800	
212	Employer Medicare Liability			4,999	5,592	6,966	
307	Communication			1,028	999	1,500	
335	Maintenance & Repair - Buildings			71,327	101,916	103,231	
337	Maintenance & Repair - Equipment			4,440	4,870	5,500	
338	Maintenance & Repair - Vehicles			2,429	1,451	3,000	
355	Travel			560	-	600	
399	Other Contracted Services			96,788	97,870	97,000	
410	Custodial Supplies			20,299	16,877	16,000	
452	Utilities			567,809	504,646	613,000	
502	Building & Contents Insurance			70,657	64,234	64,234	
511	Vehicle Insurance			4,736	4,306	4,306	
599	Other Charges			55,111	54,959	40,000	
707	Building Improvements			35,581	18,712	40,000	
712	Heating & Air Conditioning Equipment			6,590	30,258	35,000	
718	Motor Vehicles			15,000	-	15,000	
	Total County Buildings			\$ 1,513,539	\$ 1,525,184	\$ 1,759,851	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
51810	Information Technology					
105	Supervisor/Director			24,519	51,000	64,408
103	Assistants			-	-	43,710
186	Longevity Pay			-	-	200
201	Social Security			1,520	3,152	6,716
204	State Retirement			3,364	6,997	14,862
205	Employee & Dependent Insurance			10,477	11,384	22,768
210	Unemployment Compensation			90	72	200
212	Employer Medicare Liability			356	737	1,571
307	Communication			339	600	600
320	Dues & Memberships			-	154	600
355	Travel			-	498	100
399	Other Contracted Services			919	1,066	1,000
435	Office Supplies			808	-	-
499	Other Supplies & Materials			816	2,848	2,817
524	In-Service/Staff Development			549	-	100
599	Other Charges			1,099	2,127	18,910
719	Office Equipment			1,515	800	1,000
	Total Codes Compliance			\$ 46,371	\$ 81,435	\$ 179,562
51900	Other General Administration - ADA					
114	ADA Coordinator			\$ 29,149	30,013	\$ 34,683
186	Longevity Pay			2,200	2,300	2,400
201	Social Security			1,944	1,989	2,300
204	State Retirement			4,301	4,433	5,088
205	Employee & Dependent insurance			10,477	11,384	11,384
210	Unemployment Compensation			90	65	100
212	Employer Medicare Liability			455	465	538
348	Postal Charges			294	147	300
355	Travel			36	48	750
435	Office Supplies			385	90	500
499	Other Supplies & Materials			233	-	500
599	Other Charges			410	-	500
	Total Other General Administration			\$ 49,974	\$ 50,934	\$ 59,043

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Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
51910	Preservation of Records						
105	Supervisor/Director			\$ 34,682	34,704	\$ 51,074	
169	Part-time Personnel (Co-Director)			11,855	11,995	18,772	
186	Longevity Pay			1,600	1,700	1,800	
187	Overtime Pay			240	167	1,353	
201	Social Security			2,997	2,981	4,526	
204	State Retirement			5,011	5,017	10,016	
205	Employee & Dependent Insurance			10,477	11,384	11,384	
210	Unemployment Compensation			180	150	200	
212	Employer Medicare			701	697	1,059	
307	Communication			2,800	2,608	2,800	
348	Postal Charges			147	200	300	
351	Rentals			7,500	7,662	2,000	
355	Travel			309	250	600	
399	Other Contracted Services (Microfilming)			7,500	7,500	7,500	
435	Office Supplies			2,525	2,384	3,850	
499	Other Supplies & Materials			40,206	12,160	17,535	
599	Other Charges			474	3,541	7,120	
719	Office Equipment			-	-	-	
	Total Preservation of Records			\$ 129,204	\$ 105,102	\$ 141,889	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
52000	Finance					
52100	Accounting and Budgeting and Risk Management					
105	Supervisor/Director		\$ 94,740	94,740	\$ 96,664	
140	Education Incentive Bonuses		3,500	6,000	6,000	
162	Clerical Personnel		298,803	305,101	404,354	
186	Longevity Pay		7,000	7,500	8,300	
201	Social Security		23,917	24,142	31,578	
204	State Retirement		55,435	56,710	69,879	
205	Employee & Dependent Insurance		94,293	102,456	102,456	
210	Unemployment Compensation		1,063	638	900	
212	Employer Medicare Liability		5,594	5,646	7,386	
307	Communication		3,210	3,034	3,500	
320	Dues & Memberships		315	430	400	
322	Drug Testing		3,623	157	2,000	
332	Legal Notices, Recording & Court Costs		2,151	2,198	2,000	
337	Maintenance & Repair - Office Equipment		16,409	16,487	27,240	
338	Maintenance & Repair - Vehicles		65	274	500	
348	Postal Charges		9,863	10,992	11,000	
351	Rentals		8,180	7,868	8,500	
355	Travel		296	511	500	
399	Contracted Services		4,949	4,983	5,000	
435	Office Supplies		21,448	22,100	21,100	
508	Premiums on Corporate Surety Bonds		300	300	300	
524	In Service/Staff Development		1,958	1,905	3,000	
599	Other Charges		1,092	703	1,200	
719	Office Equipment		1,982	2,123	2,000	
	Total Accounting & Budgeting		\$ 660,186	\$ 676,997	\$ 815,757	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
52300	Property Assessor's Office						
101	County Official/Administrative Officer			\$ 81,153	81,153	\$ 82,801	
135	Assessment Personnel			82,341	66,300	-	
135.2	Deputy(s)			348,962	354,293	473,450	
140	Salary Supplements			750	750	750	
169	Part-Time Personnel			19,547	21,942	48,317	
169.1	Part-Time File Clerk			16,138	262	-	
186	Longevity			18,000	17,500	20,700	
201	Social Security			34,228	31,842	42,974	
204	State Retirement			75,096	71,629	95,097	
205	Employee & Dependent Insurance			157,156	170,760	170,760	
210	Unemployment Compensation			1,438	1,115	3,427	
212	Employer Medicare Liability			8,005	7,447	10,051	
305	Audit Services			20,000	46,655	45,500	
307	Communication			5,330	7,896	8,000	
317	Data Processing Services			47,843	47,843	27,843	
320	Dues & Memberships			2,000	2,000	2,000	
338	Maintenance & Repair - Vehicles			5,200	984	5,000	
337	Maintenance & Repair - Office Equipment			1,300	4,225	1,565	
348	Postal Charges			8,000	3,916	5,000	
355	Travel			2,091	1,246	5,500	
399	Other Contracted Services			12,000	12,186	13,000	
425	Gasoline			3,902	3,600	3,600	
435	Office Supplies			13,469	4,963	5,000	
499	Other Supplies & Materials			9,889	9,138	10,000	
508	Premiums on Corporate Surety Bonds			-	-	500	
511	Vehicle Insurance			3,147	2,861	2,861	
599	Other Charges GIS Program			19,957	19,434	19,991	
719	Office Equipment			2,000	1,841	2,000	
	Total Property Assessor's Office			\$ 998,942	\$ 993,781	\$ 1,105,687	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
52400	County Trustee's Office						
201	Social Security			\$ 20,559	18,249	\$ 22,715	
204	State Retirement			46,939	42,765	55,733	
205	Employee & Dependent Insurance			69,188	79,688	79,688	
210	Unemployment Compensation			882	612	1,000	
212	Employer Medicare Liability			4,808	4,268	5,928	
307	Communication			2,586	2,014	2,500	
320	Dues & Memberships			1,064	-	896	
337	Maintenance & Repair - Office Equipment			16,102	15,477	18,000	
348	Postal Charges			31,567	26,988	30,000	
355	Travel			1,382	132	2,000	
435	Office Supplies			9,670	9,400	10,000	
508	Premiums on Corporate Surety Bonds			11,475	-	12,500	
509	Refunds			174,698	168,699	170,000	
707	Building Improvements			-	3,849	3,000	
719	Office Equipment			6,401	1,170	6,500	
	Total County Trustee's Office			\$ 397,321	\$ 373,311	\$ 420,460	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
52500	County Clerk's Office						
201	Social Security			48,699	46,594	52,453	
204	State Retirement			106,790	104,236	116,272	
205	Employee & Dependent Insurance			187,796	227,680	227,680	
210	Unemployment Compensation			47	1,743	-	
212	Employer Medicare Liability			11,389	10,897	12,289	
307	Communication			10,988	13,313	12,000	
320	Dues & Memberships			600	635	600	
335	Maintenance & Repair - Building			1,810	1,950	2,000	
337	Maintenance & Repair - Equipment			15,000	15,000	15,000	
348	Postal Charges			27,269	36,776	34,500	
351	Rentals			13,584	12,955	14,000	
355	Travel			1,377	258	2,000	
399	Other Contracted Services			6,478	8,660	9,000	
435	Office Supplies			23,840	17,868	18,000	
452	Utilities			3,440	3,206	4,500	
508	Premiums on Corporate Surety Bonds			299	-	400	
524	In Service/Staff Development			120	116	2,000	
719	Office Equipment			24,999	23,264	22,700	
	Total County Clerk's Office			\$ 484,525	\$ 525,151	\$ 545,394	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
53000	Administration of Justice					
53100	Circuit Court					
164	Attendants		\$ 80,399	71,900	\$ 91,082	
194	Jury & Witness Fees		35,735	27,044	36,000	
201	Social Security		71,566	65,317	76,519	
204	State Retirement		143,732	135,312	169,328	
205	Employee & Dependent Insurance		277,752	318,752	318,752	
210	Unemployment Compensation		3,592	2,746	7,612	
212	Employer Medicare Liability		16,737	15,276	17,323	
307	Communication		15,515	15,018	15,460	
320	Dues & Memberships		1,555	141	1,300	
332	Legal Notices, Recording & Court Costs		4,000	2,942	3,000	
336	Maintenance & Repairs - Equipment		3,291	2,922	3,000	
348	Postal Charges		16,550	16,478	16,500	
351	Rentals		7,000	5,982	6,000	
355	Travel		4,400	4,978	5,000	
399	Other Contracted Services		77,206	91,936	93,440	
435	Office Supplies		53,721	42,513	44,500	
499	Other Supplies & Materials		500	300	500	
524	In Service/Staff Development		-	530	1,000	
719	Office Equipment		13,815	14,925	3,000	
	Total Circuit Court		\$ 827,066	\$ 835,011	\$ 909,316	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
53310	General Sessions Judges					
102	Judges		\$ 474,710	483,407	\$ 484,857	
161	Secretary(s)		76,996	76,996	85,606	
168.1	Teen Court Director		12,039	9,298	11,809	
168.2	Part-Time Secretary		11,647	12,214	12,896	
186	Longevity		3,400	3,600	3,900	
201	Social Security		30,538	28,169	37,143	
204	State Retirement		79,411	80,333	82,193	
205	Employee & Dependent Insurance		52,406	56,920	56,920	
210	Unemployment Compensation		577	422	700	
212	Employer Medicare Liability		8,267	8,345	8,687	
307	Communication		3,388	3,550	3,500	
320	Dues & Memberships		3,514	3,975	3,700	
348	Postal Charges		404	373	404	
351	Rentals		2,112	1,910	2,000	
355	Travel		2,037	5,189	6,800	
432	Library Books		420	6,209	6,425	
435	Office Supplies		1,166	2,171	2,180	
499	Other Supplies & Materials		290	300	300	
506	Liability Insurance		5,191	5,000	5,000	
708	Communication Equipment		-	404	400	
719	Office Equipment		500	500	500	
	Total General Sessions Judges		\$ 769,013	\$ 789,283	\$ 815,920	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
53330	Drug Court (Grant Program)					
105	Coordinator		\$ 56,479	56,480	\$ 64,416	
105.1	Assistant - Byrne Grant/OCJP		35,314	35,316	48,655	
105.2	Case Manager - JAG		25,283	27,677	32,422	
169.2	Part-time Personnel - JAG		7,414	7,620	7,601	
186	Longevity Pay		2,600	2,900	3,200	
201	Social Security		3,190	3,408	4,193	
201.1	Social Security - Byrne Grant/OCJP		2,191	2,191	3,017	
201.2	Social Security - JAG		2,149	2,149	2,482	
204	State Retirement		7,836	8,234	9,277	
204.1	State Retirement - Byrne Grant/OCJP		4,846	4,846	6,676	
204.2	State Retirement - JAG		4,755	4,755	5,492	
205	Employee & Dependent Insurance		9,884	11,384	11,384	
205.1	Employee & Dep Ins - Byrne Grant/OCJP		9,884	11,384	11,384	
205.2	Employee & Dep Ins - JAG		9,884	11,384	11,384	
210	Unemployment Compensation		96	121	140	
210.1	Unemployment Compensation - Byrne Grant/		100	100	100	
210.2	Unemployment Compensation- JAG		100	100	100	
212	Employer Medicare Liability		745	796	981	
212.1	Employer Medicare Liability - Byrne Grant/OC		513	513	706	
212.2	Employer Medicare Liability - JAG		503	503	581	
307	Communication		2,717	2,460	2,650	
312	Contracts with Private Agencies		2,264	2,031	2,100	
348	Postage		111	164	166	
351	Rentals		1,523	1,702	2,640	
355	Travel		3,383	4,574	4,935	
399	Other Contracted Services		-	1,970	10,000	
435	Office Supplies		2,432	2,094	2,400	
499	Other Supplies		289	623	600	
506	Liability Insurance		-	-	3,500	
	Total Drug Court		\$ 196,485	\$ 207,479	\$ 253,182	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
53400	Chancery Court						
101	County Official			\$ 81,153	81,153	\$ 91,082	
162	Clerical Personnel			291,070	302,037	320,121	
164	Attendants			20,723	20,800	23,954	
169	Part-Time Personnel			33,173	34,575	34,575	
186	Longevity Pay			15,600	15,400	20,000	
187	Overtime			125	-	7,804	
201	Social Security			26,725	26,832	30,848	
204	State Retirement			52,618	48,488	68,262	
205	Employee & Dependent Insurance			104,770	113,840	113,840	
210	Unemployment Compensation			1,375	1,231	2,096	
212	Employer Medicare Liability			6,250	6,275	7,215	
307	Communication			6,944	6,740	8,500	
320	Dues & Memberships			1,215	1,231	1,500	
337	Maintenance & Repair - Office Equipment			1,744	1,509	2,000	
348	Postal Charges			4,403	5,026	5,800	
351	Rentals			3,634	5,700	5,000	
355	Travel			30	447	700	
399	Other Contracted Services			7,951	18,000	18,000	
435	Office Supplies			14,319	15,041	16,850	
508	Premium on Corporate Surety Bond			394	394	1,000	
719	Office Equipment			919	1,189	3,678	
	Total Chancery Court			\$ 675,135	\$ 705,905	\$ 782,825	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
53700	Judicial Commissioners						
105	Director			42,796	42,629	56,953	
103	Assistant			52,709	52,707	49,110	
169	Part-time			27,665	37,240	52,322	
186	Longevity Pay			11,900	12,500	13,500	
189	Other Full Time			187,802	197,606	203,110	
201	Social Security			19,357	20,297	23,250	
204	State Retirement			44,298	47,016	51,450	
205	Employee & Dependent Insurance			73,339	79,688	79,688	
210	Unemployment Compensation			783	651	1,000	
212	Employer Medicare Liability			4,527	4,747	5,438	
307	Communication			3,141	2,592	2,500	
320	Dues & Memberships			600	-	675	
336	Maintenance & Repair - Equipment			199	2,304	3,500	
348	Postage			49	47	50	
351	Rentals			3,357	3,148	3,600	
355	Travel			-	19	1,925	
399	Other Contracted Services			155	298	1,700	
435	Office Supplies			2,588	2,053	2,550	
524	In Service/Staff Development			979	693	1,000	
719	Office Equipment			3,279	692	1,000	
	Total Judicial Commissioners			\$ 479,523	\$ 506,925	\$ 554,321	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
53910	Probation Services						
105	Probation Director			\$ 55,350	54,100	\$ 59,412	
111	Probation Officers			86,528	111,788	143,541	
169	Part Time Employee			6,992	13,600	33,430	
186	Longevity			1,300	-	3,000	
189	Other Salaries & Wages			-	-	-	
201	Social Security			9,179	10,948	14,842	
204	State Retirement			20,603	24,626	32,844	
205	Employee & Dependent Insurance			41,908	34,152	34,152	
210	Unemployment Compensation			513	499	700	
212	Employer Medicare Liability			2,147	2,560	3,472	
307	Communication			5,750	4,953	5,700	
320	Dues & Memberships			-	-	700	
348	Postal Charges			494	490	500	
351.1	Rentals (Equipment)			5,500	5,500	5,500	
355	Travel			-	98	3,000	
399	Other Contracted Services			54,991	43,931	72,863	
413	Drugs & Medical Supplies			15,000	7,590	15,000	
435	Office Supplies			5,000	5,017	5,000	
435.1	Office Supplies			1,326	-	1,500	
599	Other Charges			810	810	810	
701	Administration Equipment			30,000	-	-	
719	Office Equipment			4,493	4,312	4,500	
	Total Probation Services			\$ 347,884	\$ 324,973	\$ 440,466	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
54000	Public Safety					
53920	Courtroom Security					
336	Maintenance & Repair - Equip		\$ 1,725	3,500	\$ -	
599	Other Charges		4,811	98	-	
707	Building Improvements		-	37,302	-	
708	Communication Equipment		-	2,927	-	
716	Law Enforcement Equipment		(3,196)	1,100	-	
718	Vehicles		-	82,346	-	
729	Transportation Equipment		-	9,330	-	
790	Other Equipment		51,038	22,088	-	
	Total Courtroom Security		\$ 54,378	\$ 158,691	\$ -	
53930	Victim Assistance Programs (CASA)					
316			\$ 100,000	\$ 95,789	\$ 100,000	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
54110	Sheriff's Department						
101	County Official/Administrative Officer			\$ 89,268	89,269	\$ 100,191	
103	Assistant			-	55,727	70,430	
106	Deputy(ies)			3,243,167	3,348,415	3,999,720	
107	Detective(s)			346,906	417,851	497,745	
109	Captain(s)			209,104	211,556	265,870	
110	Lieutenant(s)			462,435	393,886	563,390	
115	Sergeant(s)			437,265	490,823	634,945	
121	Data Processing Personnel			8,014	9,983	-	
140	Salary Supplements			62,400	66,000	70,800	
148	Dispatchers/Radio Operators			322,310	354,402	487,865	
161	Secretary(s)			78,880	90,068	114,380	
186	Longevity Pay			208,900	209,800	219,100	
189	Other Salaries & Wages			161,682	137,713	176,057	
196	In-Service Training			-	351,075	-	
201	Social Security			344,517	791,134	446,935	
204	State Retirement			751,693	1,548,224	989,023	
205	Employee & Dependent Insurance			1,403,923	10,265	1,559,608	
210	Unemployment Compensation			12,799	81,742	14,000	
212	Employer Medicare Liability			80,251	47,391	104,525	
307	Communication			46,584	3,130	54,400	
320	Dues & Memberships			3,300	2,152	3,300	
335	Maintenance & Repair - Buildings			1,914	46,021	3,000	
336	Maintenance & Repair - Equipment			40,297	148,985	47,000	
338	Maintenance & Repair - Vehicles			126,112	5,990	149,000	
348	Postal Charges			6,198	32,943	6,200	
351	Rentals			28,335	10,572	33,400	
355	Travel			10,422	186,041	11,000	
425	Gasoline			220,049	5,992	254,200	
429	Instructional Supplies			5,995	9,859	6,000	
435	Office Supplies			10,078	55,600	13,000	
451	Uniforms			57,662	16,802	55,700	
499	Other Supplies & Materials			20,521	84,500	10,000	
506	Liability Insurance			92,950	-	84,500	
508	Premiums on Corporate Surety Bonds			500	74,000	500	
511	Vehicle and Equipment Insurance			81,400	34,175	74,000	
524	In-Service/Staff Development			39,451	35,634	34,500	
708	Communication Equipment			37,416	56,961	36,000	
716	Law Enforcement Equipment			58,951	366,795	57,300	
718	Motor Vehicles			448,643	25,886	449,000	
719	Office Equipment			40,021	74,569	25,000	
729	Transportation Equipment			40,373	-	76,600	
	Total Sheriff's Department			\$ 9,640,686	\$ 9,981,929	\$ 11,798,184	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
54120	Special Patrols					
399	Other Contracted Services		\$ 4,308	\$ 3,308	\$ 5,000	
54160	Administration of the Sexual Offender					
307	Communication		\$ 450	150	\$ 150	
399	Other Contracted Services		3,531	4,300	4,500	
499	Other Supplies & Materials		1,000	1,512	1,500	
708	Communication Equipment		2,430	2,640	3,300	
	Total Administration of Sexual Offender		\$ 7,411	\$ 8,602	\$ 9,450	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
54210	Jail					
103	Assistant		\$ 59,349	\$ -	\$ -	
106	Deputy(ies)		2,807,198	2,772,562	3,603,385	
109	Captain(s)		45,222	45,249	60,490	
110	Lieutenant(s)		157,989	212,550	279,470	
115	Sergeant(s)		109,133	107,235	140,155	
161	Secretary		49,511	41,158	75,110	
165	Cafeteria Personnel		57,865	-	-	
169	Temporary/Part-Time Personnel		19,341	65,866	46,760	
189	Other Salaries & Wages		42,807	52,005	52,019	
201	Social Security		201,040	196,741	263,959	
204	State Retirement		453,163	447,187	584,114	
205	Employee & Dependent Insurance		1,204,860	1,263,624	1,263,624	
210	Unemployment Compensation		11,783	8,674	11,700	
212	Employer Medicare Liability		47,017	46,012	61,733	
307	Communication		9,745	11,215	11,000	
335	Maintenance & Repair - Building		918	2,600	4,000	
336	Maintenance & Repair - Equipment		5,386	5,311	6,000	
338	Maintenance & Repair - Vehicles		9,964	14,874	15,000	
340	Medical & Dental Services		469,343	423,836	475,575	
351	Rentals		5,197	6,000	6,000	
410	Custodial Supplies		94,982	93,760	95,000	
413	Drugs & Medical Supplies		345,603	387,900	452,000	
421	Food Preparation Supplies		5,986	5,976	6,000	
422	Food Supplies		493,449	510,292	515,950	
425	Gasoline		16,000	16,000	16,000	
435	Office Supplies		5,982	5,997	6,000	
451	Uniforms		27,445	27,433	27,500	
499	Other Supplies & Materials		4,960	5,326	4,000	
506	Liability Insurance		85,800	78,000	78,000	
511	Vehicle & Equipment Insurance		11,000	10,000	10,000	
524	In Service/Staff Development		10,000	9,616	10,000	
708	Communication Equipment		15,996	15,195	16,000	
716	Law Enforcement Equipment		2,500	2,500	2,500	
719	Office Equipment		7,811	7,976	9,500	
	Total Jail		\$ 6,894,345	\$ 6,898,669	\$ 8,208,544	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
54220	Workhouse					
101	County Official/Administrative Officer		\$ 8,125	8,125	\$ 8,125	
160	Guards		54,806	53,693	79,790	
201	Social Security		3,709	3,523	5,451	
204	State Retirement		8,646	8,482	12,062	
205	Employee & Dependent Insurance		20,954	22,768	22,768	
210	Unemployment Compensation		181	130	200	
212	Employer Medicare Liability		868	854	1,275	
422	Food Supplies		9,935	9,758	10,000	
425	Gasoline		16,000	-	16,000	
441	Prisoner Clothing		15,000	14,066	15,000	
451	Uniforms		1,000	1,000	1,000	
499	Other Supplies & Materials		16,000	15,999	16,000	
506	Liability Insurance		1,650	1,500	1,500	
	Total Workhouse		\$ 156,874	\$ 139,897	\$ 189,171	
54260	Prisoner & Commissary Expense					
340	Medical & Dental Services		\$ 60,500	\$ 60,000	\$ 60,000	
348	Postal Charges		-	2,000	2,000	
413	Drugs & Medical Supplies		60,500	60,000	60,000	
422	Food Supplies		32,980	40,000	40,000	
441	Prisoner Clothing		1,284	18,000	18,000	
499	Other Supplies & Materials		49,640	19,487	20,000	
			204,904	199,487	200,000	
	Total Sheriff		\$ 16,908,528	\$ 17,231,892	\$ 20,410,349	
54900	Other Public Safety (27th Payroll - Sheriff)					
189	27th Payroll - Sheriff's Department		\$ -	\$ -	\$ 419,000	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
54240	Juvenile Services					
103	Assistant(s)		\$ 151,932	151,569	\$ 178,000	
186	Longevity Pay		2,900	3,300	4,400	
201	Social Security		9,315	9,085	11,309	
204	State Retirement		18,469	18,445	25,026	
205	Employee & Dependent Insurance		31,431	34,152	34,152	
210	Unemployment Compensation		396	290	400	
212	Employer Medicare Liability		2,178	2,125	2,645	
307.1	Communication		2,255	2,194	2,250	
320	Dues & Memberships		251	1,225	1,300	
334	Maintenance Agreements		9,000	-	9,000	
348	Postal Charges		500	422	500	
351	Rentals		2,328	2,562	2,500	
355	Travel		4,183	4,086	4,160	
355.1	Travel		1,455	1,976	2,000	
399	Other Contracted Services		32,692	33,432	33,500	
435	Office Supplies		1,542	1,490	1,500	
499	Other Supplies & Materials		1,074	731	1,000	
719	Office Equipment		1,368	1,500	1,500	
	Total Juvenile Services		\$ 273,269	\$ 268,582	\$ 315,142	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
54410	Emergency Services					
101	County Official/Administrative Officer		\$ 57,321	57,900	\$ 89,253	
103	Assistant(s)		97,846	93,949	161,716	
109	Captain(s)		211,874	216,771	294,824	
110	Lieutenant(s)		126,654	132,550	446,530	
119	Accountants/Bookkeepers		40,481	40,481	63,790	
121	Data Processing Personnel		37,763	31,391	64,408	
123	EMA Planner		38,203	39,541	63,790	
124	Communications Officer		43,346	43,346	73,706	
140	Salary Supplements		36,000	49,800	36,000	
141	Foremen		39,173	39,210	44,190	
142	Mechanics		57,619	68,868	72,240	
148	Dispatchers/Radio Operators		253,380	248,502	306,004	
161	Secretary(s)		28,130	28,482	37,029	
162	Clerical Personnel		50,210	64,409	70,734	
168	Temporary Personnel		174,159	192,941	254,220	
186	Longevity Pay		102,600	104,000	117,329	
187	Overtime Pay		298,180	276,095	398,983	
189	Other Salaries & Wages		3,279,324	3,422,161	4,658,800	
201	Social Security		286,272	299,630	449,799	
204	State Retirement		489,601	497,831	715,763	
205	Employee & Dependent Insurance		1,278,199	1,388,848	1,468,536	
210	Unemployment Compensation		13,653	10,613	27,569	
212	Employer Medicare Liability		66,947	70,075	105,195	
307	Communication		34,930	45,267	48,307	
329	Laundry Service		9,800	7,897	9,450	
336	Maintenance & Repair - Equipment		19,418	23,984	25,000	
338	Maintenance & Repair - Vehicles		149,710	145,737	140,245	
348	Postal Charges		1,322	741	1,500	
351	Rentals		22,155	25,617	24,580	
355	Travel		3,568	3,684	3,500	
399	Other Contracted Services		102,000	95,023	103,767	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
410	Custodial Supplies		13,455	12,148	13,600	
412	Diesel Fuel		192,048	68,143	173,700	
413	Drugs & Medical Supplies		152,013	156,130	156,010	
435	Office Supplies		3,986	3,726	4,114	
450	Tires & Tubes		14,460	17,960	17,960	
451	Uniforms		53,944	53,645	59,650	
452	Utilities		147,702	126,734	151,787	
499	Other Supplies & Materials		13,083	12,379	12,444	
502	Building & Contents Insurance		6,320	5,746	5,746	
506	Liability Insurance		82,684	75,168	75,168	
511	Vehicle & Equipment Insurance		32,311	29,374	29,374	
513	Workers' Compensation Insurance		292,600	266,000	266,000	
524	In Service/Staff Development		52,092	52,723	58,879	
536	Hazardous Material Team		400	1,700	1,700	
599	Other Charges		9,276	10,179	10,136	
708	Communication Equipment		20,256	14,470	14,470	
709	Information System		19,101	20,642	21,853	
719	Office Equipment		3,102	4,700	4,700	
790.01	Other Equipment		-	56,779	-	
790.1	Other Equipment (Fire & Amb Support)		47,884	10,770	49,384	
790.2	Other Equipment (Station)		7,849	28,000	20,515	
790.3	Other Equipment (ISO)		28,000	11,565	43,000	
	Total Civil Defense		\$ 8,642,404	\$ 8,804,020	\$ 11,566,947	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
54610	County Coroner/Medical Examiner					
101	County Official/Administrative Officer		\$ 21,570	23,250	\$ 23,250	
161	Secretary(s)		3,045	3,254	3,450	
307	Communication		1,500	1,200	1,200	
355	Travel		500	-	942	
399	Other Contracted Services(Autopsies)		142,000	153,803	151,215	
435	Office Supplies		2,500	2,472	2,856	
	Total County Coroner/Medical Examiner		\$ 171,115	\$ 183,979	\$ 182,913	
54710	Homeland Security Grant					
799.1	Law Enforcement FFY11		\$ -	49,603	\$ -	
799.2	Citizens Corps FFY11		-	10,698	-	
799.3	Homeland Security Grant FFY14		16,130	28,922	-	
799.6	Homeland Security Grant FFY15			42,325		
	Total Homeland Security Grant		\$ 16,130	\$ 131,548	\$ -	
55000	Public Health and Welfare					
55110	Local Health Center					
307	Communication		\$ 4,042	4,031	\$ 6,240	
312	Contracts With Private Agencies		-	2,230	4,512	
336	Maintenance & Repair - Equipment		7,014	7,343	7,000	
410	Custodial Supplies		1,578	2,438	2,500	
413	Drugs & Medical Supplies		12,226	6,519	15,000	
429	Instructional Supplies		41,657	21,200	77,268	
435	Office Supplies		9,863	6,506	9,000	
452	Utilities		26,007	23,000	26,680	
499	Other Supplies		-	2,521	-	
719	Office Equipment		4,940	4,708	5,000	
	Total Local Health Center		\$ 107,327	\$ 80,496	\$ 153,200	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
55120	Animal Control					
105	Director		\$ 39,448	39,448	\$ 58,968	
133	Animal Control Officer		93,718	92,789	109,059	
169	Part-Time Personnel		4,330	4,021	4,204	
186	Longevity Pay		2,200	2,815	2,900	
187	Overtime Pay		4,922	4,867	5,202	
201	Social Security		8,648	8,375	10,859	
204	State Retirement		19,842	19,748	24,028	
205	Employee & Dependent Insurance		39,536	45,536	45,536	
210	Unemployment Compensation		403	281	300	
212	Employer Medicare Liability		2,023	1,959	2,540	
307	Communications		1,858	1,664	1,500	
338	Maintenance & Repair - Vehicles		293	1,079	1,877	
348	Postage		147	145	156	
399	Other Contracted Services		4,259	1,265	4,000	
413	Drugs & Medical Supplies		500	428	500	
425	Gasoline		2,976	2,038	4,320	
435	Office Supplies		1,560	1,038	1,567	
451	Uniforms		1,589	1,587	1,640	
452	Utilities		5,889	5,156	6,100	
499	Other Supplies & Materials		5,033	2,561	5,067	
502	Building & Content Insurance		411	374	374	
506	Liability Insurance		1,237	1,125	1,125	
513	Worker Compensation		826	751	751	
524	In Service/Staff Development		2,464	3,484	3,200	
718	Motor Vehicles		-	20,440	-	
	Total Animal Control		\$ 244,112	\$ 262,973	\$ 295,773	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
55190	Other Local Health Services (Reimbursed)					
131	Medical Personnel			\$ 506,424	477,291	\$ 614,842
186	Longevity Pay			11,000	11,600	13,600
201	Social Security			28,344	26,139	38,964
204	State Retirement			70,839	67,075	86,223
205	Employee & Dependent Insurance			148,260	182,144	159,376
210	Unemployment Compensation			1,622	1,142	1,800
212	Employer Medicare Liability			6,629	6,113	9,113
299	Other Fringe Benefits			-	-	61,604
307	Communication			-	-	1,000
355	Travel			11,218	10,520	20,000
399	Professional Fees			410	-	400
499	Other Supplies & Materials			-	-	20,000
506	Insurance			2,496	4,900	4,900
	Total Other Local Health Services			\$ 787,242	\$ 786,924	\$ 1,031,822
55390	Appropriations to State					
140	Salary Supplements			\$ 78,493	\$ 58,741	\$ 78,493
435	Office Supplies			\$ -	546	\$ -
	Total Appropriations to State			\$ 78,493	\$ 59,287	\$ 78,493
55500	Public Welfare					
55590	Other Local Welfare Services					
316	Pauper Burials			\$ 1,200	\$ 5,200	\$ 5,200
	Total Other Local Welfare Services			\$ 1,200	\$ 5,200	\$ 5,200
55900	Other Public Health (Groundwater Testing)					
162	Clerical Personnel			\$ 26,375	28,075	\$ 37,392
186	Longevity Pay			-	-	500
201	Social Security			1,577	1,602	2,350
204	State Retirement			3,619	3,852	5,199
205	Employee & Dependent Insurance			9,884	11,384	11,384
210	Unemployment Compensation			90	64	100
212	Employer Medicare Liability			369	375	550
435	Office Supplies			-	174	200
	Total Groundwater Testing			\$ 41,914	\$ 45,525	\$ 57,675

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
56500	Libraries						
316	Contributions			\$ 816,166	\$ 850,267	\$ 1,030,173	
	Total Libraries			\$ 816,166	\$ 850,267	\$ 1,030,173	
56900	Other Social, Cultural & Recreational						
316	Contributions:						
316.1	Wilson County Civic League			\$ 2,000	\$ 2,000		
316.2	TXR Community Club			3,000	3,000		
316.3	Mt. Juliet Youth Football & Cheerleading			3,000	3,000		
316.4	Cumberland University			2,500	2,500		
316.5	Greenville Community Center			3,700	3,700		
316.6	Lebanon Dixie Youth			5,000	5,000		
316.7	Norene Community Center			-	-		
316.9	Leeville FCE Community Club			3,000	3,000		
316.10	Rutland Community Center			-	-		
316.11	Lebanon Lions Babe Ruth League			3,000	3,000		
316.13	Mt. Juliet Little League			3,000	3,000		
316.15	Commerce FCE Community Club			-	-		
316.16	Statesville FCE Community Club			2,500	2,500		
316.17	Gladeville Community Center			5,000	5,000		
316.18	Mid-Cumberland Young Marines			-	-		
316.19	Lebanon Kiwanis Little League			-	-		
316.20	West Wilson Basketball Association			6,000	6,000		
316.21	Genesis Group of Lebanon			-	-		
316.22	Statesville Grange			2,500	2,500		
316.23	Oakland FCE Community Club			3,000	3,000		
316.24	Fairgrounds Softball Association			-	-		
316.25	Friends of Cedars of Lebanon State Park			2,500	2,500		
316.26	Carroll FCE Community Club			3,000	3,000		
316.27	Wilson County Community Partnership			8,800	8,800		
316.28	Corona Community Park			-	-		
316.30				3,500	3,500		
316	Undistributed or Early Payment			-	-	65,000	
	Total Other Cultural & Recreational			\$ 65,000	\$ 65,000	\$ 65,000	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
57000	Agricultural and Natural Resources					
57100	Agricultural Extension Service					
103	Assistant		\$ 22,162	25,418	\$ 35,318	
169	Temporary/Part-Time Personnel		6,973	3,292	12,721	
186	Longevity		600	-	200	
201	Social Security		1,672	1,490	5,181	
204	State Retirement		4,008	3,756	11,465	
205	Employee & Dependent Insurance		20,954	22,768	22,768	
210	Unemployment Compensation		217	90	569	
212	Employer Medicare Liability		391	348	1,212	
307	Communication		2,882	3,260	4,500	
320	Dues & Memberships		507	507	800	
339	Matching Share		142,272	136,208	158,570	
351	Rentals		2,975	3,365	4,000	
355	Travel		1,236	287	3,550	
435	Office Supplies		1,184	1,171	2,500	
719	Office Equipment		2,695	2,485	4,500	
	Total Agricultural Extension Service		\$ 210,728	\$ 204,445	\$ 267,854	
57300	Forest Service					
316	Contributions		\$ 2,000	\$ 2,000	\$ 2,000	
57500	Soil Conservation					
161	Secretary(s)		\$ 27,530	28,048	\$ 36,859	
186	Longevity Pay		1,800	1,900	2,000	
201	Social Security		1,624	1,629	2,410	
204	State Retirement		4,024	4,109	5,332	
205	Employee & Dependent Insurance		10,477	11,384	11,384	
210	Unemployment Compensation		90	64	100	
212	Employer Medicare Liability		380	381	564	
316	Contributions		14,500	14,500	26,500	
316.1	FFA		12,000	12,000	12,000	
	Total Soil Conservation		\$ 72,425	\$ 74,015	\$ 97,149	

Wilson County, Tennessee							
General Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2017							
Account				Actual	Estimated	Budgeted	
Number	Account Description			2014 - 15	2015 - 16	2016 - 17	
57800	Storm Water Management						
101	County Official/Administrative Officer			\$ 52,002	49,508	\$ 59,477	
103	Assistant			44,639	39,270	49,267	
162	Clerical Personnel			20,241	21,099	37,392	
168	Temporary Personnel			-	-	5,120	
186	Longevity Pay			1,800	2,200	2,600	
201	Social Security			7,121	6,582	9,540	
204	State Retirement			16,283	15,377	21,728	
205	Employee Insurance			31,431	34,152	34,152	
210	Unemployment Compensation			270	263	300	
212	Employer Medicare			1,665	1,539	2,297	
307	Communication			3,368	5,057	3,500	
308	Consultants			3,950	60,562	40,134	
310	Contracts with Other Public Agencies			3,460	3,871	3,760	
320	Dues & Memberships			300	82	500	
332	Legal Notices			8,391	-	500	
337	Maintenance & Repair - Office Equipment			-	-	1,000	
338	Maintenance & Repair - Vehicle			930	1,457	1,500	
348	Postage			45	22	3,500	
349	Printing, Stationery & Forms			-	1,533	2,500	
355	Travel			2,192	-	5,000	
399	Other Contracted Services			3,000	10,660	15,000	
425	Gasoline			7,500	7,500	7,200	
435	Office Supplies			2,998	4,691	4,750	
499	Other Supplies & Materials			2,422	2,448	2,500	
511	Vehicle Insurance			2,200	2,000	2,000	
524	In Service/Staff Development			1,015	1,684	3,000	
	Total Storm Water Management			\$ 217,223	\$ 271,558	\$ 318,217	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
58000	Other General Government					
58100	Economic and Community Development					
58110	Tourism					
105	Director		\$ 49,101	\$ 51,102	\$ 55,415	
169	Part-Time Personnel		-	4,006	6,795	
186	Longevity Pay		-	-	200	
201	Social Security		3,018	3,338	3,870	
204	State Retirement		6,737	7,561	8,563	
205	Employee & Dependent Insurance		10,477	11,384	11,384	
210	Unemployment Compensation		244	111	200	
212	Employer Medicare Liability		706	781	905	
302	Advertising		32,252	24,766	47,230	
307	Communication		1,404	1,786	2,800	
320	Dues & Memberships		1,105	1,000	1,000	
348	Postal Charges		469	254	1,100	
349	Printing, Stationery & Forms		2,278	-	-	
351	Rentals		2,325	2,111	2,200	
355	Travel		9,120	6,448	7,000	
399	Other Contracted Services		500	-	500	
435	Office Supplies		-	1,197	2,407	
599	Other Charges		2,025	1,861	2,000	
	Total Tourism		\$ 121,761	\$ 117,706	\$ 153,569	
58120	Industrial Development					
316	Contributions		\$ 265,024	265,024	\$ 257,827	
	Total Economic & Community Development		\$ 265,024	\$ 265,024	\$ 257,827	
58190	Other Economic & Community Development					
316.50	Lebanon/Wilson Co. Chamber Commerce		\$ 10,000	10,000	\$ 10,000	
316.51	West Wilson Chamber of Commerce		6,500	6,500	6,500	
316.52	Watertown Chamber of Commerce		6,500	6,500	6,500	
316.53	Black History Museum		6,000	6,000	7,000	
316.54	Historic Watertown		6,000	6,000	6,000	
316.56	Historical Lebanon Tomorrow		6,000	6,000	6,000	
316.57	Encore Theatre		2,000	2,000	3,000	
316.50	Fiddler's Grove		-	-	2,500	
	Total Other Economic & Comm Dev		\$ 43,000	\$ 43,000	\$ 47,500	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description	Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17		
58300	Veterans' Services					
105	Supervisor/Director	\$ 39,823	39,822	\$ 50,431		
161	Secretary(s)	37,092	37,092	76,584		
168	Temporary Personnel	902	1,820	3,732		
186	Longevity	2,900	3,100	4,700		
201	Social Security	4,937	4,966	8,398		
204	State Retirement	11,046	11,228	18,584		
205	Employee & Dependent Insurance	20,954	22,768	34,152		
210	Unemployment Compensation	189	159	300		
212	Employer Medicare Liability	1,155	1,162	1,964		
307	Communication	237	292	700		
320	Dues & Memberships	255	-	500		
337	Maintenance & Repair - Office Equipment	232	-	500		
348	Postal Charges	1,176	1,172	1,200		
351	Rentals	1,822	1,900	1,800		
355	Travel	691	382	2,500		
435	Office Supplies	2,111	1,601	2,500		
719	Office Equipment	1,170	-	5,000		
	Total Veterans' Services	\$ 126,692	\$ 127,463	\$ 213,545		
58400	Other Charges					
202	Handling Charges & Admin Costs	\$ 92,000	353,398	\$ -		
205	Retirees' Insurance	353,398	940,000	353,398		
207	Medical Insurance	2,140,000	76,134	940,000		
305	Audit Services	5,500	57,477	105,888		
320	Dues & Memberships	39,412	5,482	52,400		
324	Financial Advisory Services	5,480	18,218	5,000		
332	Legal Notices, Recording & Court Costs	15,003	50,000	27,500		
339	Matching Share	12,500	2,340	50,000		
506	Liability Insurance	140,000	140,000	140,000		
509	Refunds (Taxes)	185,695	177,109	200,000		
510	Trustee's Commission	632,532	676,253	671,000		
513	Workers Compensation Insurance	360,000	660,000	660,000		
516	Other Self-Insured Claims	110,000	100,000	100,000		
590	Transfer To Other Funds	150,000	-	-		
599	Other Charges	17,243	28,796	26,223		
	Total Other Charges	\$ 4,258,763	\$ 3,285,207	\$ 3,331,409		

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
58500	Contributions to Other Agencies					
316.02	Civic League Tutoring Program		\$ 3,000	\$ 3,000	\$ 3,000	
316.01	Undistributed		13,000	-	3,800	
316.03	Mid Cumberland Young Marines		-	2,500	2,500	
316.04	Wilson Co Emergency Svc Rehab Assoc		-	2,500	2,500	
316.05	Humane Association of Wilson County			2,500	5,000	
316.10	Lebanon Senior Citizens		20,000	20,000	20,000	
316.11	Mt Juliet Senior Citizens		12,000	12,000	12,000	
316.12	Cedars Senior Citizens		5,000	5,000	5,000	
316.13	Watertown Senior Citizens		-	1,800	-	
316.14	Civic League Seniors		2,600	2,600	2,600	
316.15	Prospect		10,000	10,000	10,000	
316.16	Cumberland Mental Health		21,000	21,000	21,000	
316.17	Mid Cumberland HRA		7,500	7,500	7,500	
316.18	Mid Cumberland HRA - Elderly Nutrition		7,400	7,400	7,400	
316.19	Mid Cumberland HRA - Ombudsman		1,500	1,500	1,500	
316.20	Mid Cumberland HRA - Homemaker		2,100	2,100	2,100	
316.21	Mid Cumberland HRA - Transportation		1,600	1,600	1,600	
316.23	Home safe		2,500	2,500	2,500	
316.24	Youth Ranch		2,500	-	-	
316.27	STARS		5,000	5,000	5,000	
316.29	Vietnam Veterans' of America		4,000	4,000	4,000	
316.30	Big Brothers of Mt Juliet		2,500	2,500	2,500	
316.31	Restoration Community Outreach		1,600	1,600	1,600	
316.32	IKE Tutoring		-	-	-	
316.34	Wilson-Trousdale Resources Parent Assn		2,000	2,000	-	
316.35	Empower Me Day Camp		9,000	9,000	9,000	
316.36	Southern STARRS		2,000	2,000	2,000	
316.37	Habitat for Humanity		2,500	2,500	2,500	
316.38	Wilson Co Help Center		6,000	6,000	6,000	
316.39	West Wilson Help Center		6,000	6,000	6,000	
316.40	Love One Embassy(Joseph's Storehouse)		4,000	4,000	4,000	
316.42	Cumberland University Mobile Wellness		-	-	1,000	
316.43	Leadership Wilson		2,000	2,000	2,000	
316.44	The Brooks House		6,000	6,000	6,000	
316.46	Child Advocacy Center - 15th Jud Dist		-	-	-	
316.50	Wilson Books From Birth		7,500	7,500	7,500	
316.51	Cedar croft Home, Inc.		3,900	3,900	3,900	
316.59	Wilson Co Civic League Tutoring		-	-	-	
316.55	Wilson County Christmas for All		5,000	5,000	5,000	
316.56	Charis Health Center		5,000	5,000	5,000	
316.57	Victims Impact Panel of Tennessee		1,000	-	-	
316.58	Country K-9 Rescue		4,000	4,000	4,000	
316.52	Salvation Army - The Roast Café		-	-	1,000	
316.53	Salvation Army - Learning Center		-	-	1,000	
316.54	Salvation Army - Center of Hope		-	-	1,000	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2014 - 15	2015 - 16	2016 - 17	
	Total Contributions to Other Agencies		\$ 190,700	\$ 183,500	\$ 190,000	
58900	Storm water Grant					
169	Part Time Personnel		\$ -	\$ -	\$ -	
201	Social Security		-	-	-	
204	State Retirement		-	-	-	
210	Unemployment		-	-	-	
212	Employer Medicare Liability		-	-	-	
320	Dues & Memberships		-	-	-	
355	Travel		-	-	-	
399.1	Other Contracted Services		-	-	-	
399.2	Other Contracted Services		-	-	-	
399.3	Other Contracted Services		-	-	-	
399.4	Other Contracted Services		-	-	-	
399.5	Other Contracted Services		-	-	-	
399.6	Other Contracted Services		-	-	-	
399.7	Other Contracted Services		-	-	-	
			-	-	-	
	Total Expenditures and Other Uses		\$ 43,596,763	\$ 43,679,495	\$ 52,382,282	
	Revenue Over (Under) Expenditures		(1,071,712)	1,475,730	(1,818,999)	
	Prior Year Encumbrance Adjustment		164,277	-	-	
	Other Adjustments		-	(208,090)	-	
	Estimated Fund Balance, July 1		7,330,946	6,423,511	6,017,460	
	Restricted for Sexual Offender Registration		-	(13,507)	-	
	Restricted for Courtroom Security		-	(323,711)	-	
	Restricted for WEMA - Donations		-	(9,097)	-	
	Restricted for GIS		-	(70,997)	-	
	Restricted for Crime Stoppers		-	(4,114)	-	
	Restricted for Storm Water		-	(1,172,382)	-	
	Restricted for Animal Control		-	(5,107)	-	
	Restricted for Circuit Data Fees		-	(15,854)	-	
	Restricted for Chancery Data Fees		-	(11,020)	-	
	Restricted for Drug Court (DUI Fines)		-	(13,151)	-	
	Restricted for County Clerk Vehicle Fees		-	(7,662)	-	
	Restricted for County Clerk Data Fees		-	(8,043)	-	
	Restricted for Landscape Reserve		-	(19,046)	-	
	Estimated Fund Balance June 30		\$ 6,423,511	\$ 6,017,460	\$ 4,198,461	

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 2016	Budgeted 2016 - 2017	
	REVENUE					
40000	Local Taxes					
40110	Current Property Tax		\$ 611,039	\$ -	\$ -	
40120	Trustee's Collections - Prior Year		12,128	(3,521)	-	
40125	Trustee's Collections - Bankruptcy		30	24	-	
40130	Clerk & Master Collections - Prior Year		9,689	1,398	-	
40140	Interest & Penalty		2,376	1,258	-	
40220	Hotel/Motel Tax		-	777,462	780,000	
			\$ 635,261	\$ 776,621	\$ 780,000	
43000	Charges for Current Services					
43190	Other General Service Charges (Ag Center)		\$ 240,610	\$ 237,385	\$ 240,000	
43340	Recreation Fees (Festival of Lights)		1,917	1,500	1,500	
43112	Surcharge - Ag Center		-	144,101	150,000	
43113	Surcharge - Expo Center		-	-	111,800	
40320	Bank Excise Tax		2,998	-	-	
	Total Charges for Current Services		\$ 245,525	\$ 382,986	\$ 503,300	
44000	Other Local Revenue					
44120	Lease/Rentals (Cell Tower)		\$ 17,293	\$ 20,555	\$ 20,000	
44130	Sale of Materials & Supplies (Expo Center)		-	8,676	-	
44170	Miscellaneous Refunds		50,969	24,023	25,000	
44530	Sale of Equipment		1,471	-	-	
48130	Contributions (City of Lebanon)		-	-	100,000	
48140	Contracted Services (Expo Center)		-	4,700	190,000	
48990	Other		-	250,000	-	
	Total Other Local Revenue		\$ 69,734	\$ 307,954	\$ 335,000	
49000	Other Sources					
49700	Insurance Recovery		1,720	933	-	
	Total Other Sources		\$ 1,720	\$ 933	\$ -	
	Total Revenue & Other Sources		\$ 952,239	\$ 1,468,494	\$ 1,618,300	
	EXPENDITURES					

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 2016	2016 - 2017
57900	Other Agriculture & Natural Resources					
101	County Official/Administrative Officer			\$ 49,133	\$ 54,585	\$ 78,726
103	Assistant			28,926	29,469	42,888
186	Longevity Pay			5,600	7,500	8,200
189	Other Salaries & Wages			169,205	196,113	252,362
201	Social Security			15,320	17,550	23,695
204	State Retirement			33,229	39,204	52,435
205	Employee & Dependent Insurance			73,339	79,688	79,688
210	Unemployment Compensation			1,123	848	784
212	Employer Medicare Liability			3,583	4,061	5,542
307	Communication			2,064	4,399	4,000
335	Maintenance & Repair - Buildings			25,105	33,372	35,000
336	Maintenance & Repair - Equipment			18,307	20,737	20,000
349	Printing, Stationery & Forms			174	190	3,000
351	Rentals			-	99,027	-
399	Other Contracted Services			-	16,000	-
399.1	Other Contracted Services			31,576	32,101	30,000
399.2	Other Contracted Services - Paving			-	54,979	10,000
409	Crushed Stone			5,996	11,000	10,000
410	Custodial Supplies			11,384	13,269	15,000
425	Gasoline			17,888	12,032	18,000
435	Office Supplies			281	367	1,000
452	Utilities			223,588	196,329	249,000
499	Other Supplies & Materials			3,877	29,363	4,000
499.1	Other Supplies & Materials			-	4,389	
499.2	Other Supplies - Fiddler's Grove			-	1,000	1,000
506	Liability Insurance			3,520	3,200	3,200
510	Trustee's Commission			15,101	2,692	15,000
511	Vehicle & Equipment Insurance			2,200	2,000	2,000
599	Other Charges (Festival of Lights)			2,036	4,356	4,000
717	Maintenance Equipment			22,000	18,849	25,000
718	Motor Vehicles			6,050	200	15,000
719	Office Equipment			-	-	2,000
790	Other Equipment			30,566	176,074	34,071
791	Other Construction			-	431,750	50,000
	Total Ag Center			\$ 801,171	\$ 1,596,693	\$ 1,094,591

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 2016	Budgeted 2016 - 2017	
57910	Expo Center					
105	Supervisor/Director		\$ -	\$ -	\$ 47,835	
106	Marketing Director		-	35,589	55,414	
186	Longevity Pay		-	-	200	
189	Other Salaries & Wages				56,928	
201	Social Security		-	2,124	9,944	
204	State Retirement		-	4,749	22,004	
205	Employee & Dependent Insurance		-	11,384	56,920	
210	Unemployment Compensation		-	144	100	
212	Employer Medicare Liability		-	497	2,326	
302	Advertising		-	6,784	10,000	
307	Communication		-	539	16,000	
335	Maintentance & Repair - Buildings		-	-	15,000	
336	Maintenance & Repair - Equipmment		-	-	20,000	
349	Printing, Stationery, & Forms		-	-	3,000	
355	Travel		-	-	20,000	
410	Custodial Supplies		-	-	15,000	
435	Office Supplies		-	100	5,000	
452	Utilities		-	-	100,000	
499	Other Supplies & Materials		-	4,994	8,843	
599	Other Charges		-	-	6,157	
719	Office Equipment		-	1,734	3,000	
	Total Expo Center		\$ -	\$ 68,638	\$ 473,671	
	Total Estimated Expenditures		\$ 801,171	\$ 1,665,331	\$ 1,568,262	
	Excess of Revenue Over/(Under) Expenditures		\$ 151,068	\$ (196,837)	\$ 50,038	
	Prior Year Encumbrance Adjustment		-	15,356	-	
	Other Adjustments		(7,874)	-	-	
	Estimated Fund Balance, July 1		\$ 382,499	\$ 525,693	\$ 344,212	
	Estimated Fund Balance, June 30		\$ 525,693	\$ 344,212	\$ 394,250	

WILSON COUNTY, TENNESSEE						
AMBULANCE FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2017						
Account	Description			Actual 2014- 15	Estimated 2015 - 16	Budget 2016- 17
	REVENUE					
	General Service Charges					
43120	Patient Charges			\$ 265,000	\$ 265,000	\$ 265,000
44170	Miscellaneous Refunds			-	-	-
44530	Sale of Equipment			-	-	-
	Total Revenue			\$ 265,000	\$ 265,000	\$ 265,000
	Total Revenue and Other Sources			\$ 265,000	\$ 265,000	\$ 265,000
	EXPENDITURES					
55130	Ambulance Service					
735	Health Equipment (Ambulances)			245,928	245,928	265,000
	Total General Government Debt Service			\$ 245,928	\$ 245,928	\$ 265,000
	Total Expenditures			\$ 245,928	\$ 245,928	\$ 265,000
	Revenue Over/(Under) Expenditures			\$ 19,072	\$ 19,072	\$ -
	Prior Year Encumbrance Adjustment			348	(6,273)	
	Reserve for One Ambulance			-	-	-
	Estimated Fund Balance, July 1			7,855	27,275	40,075
	Estimated Fund Balance, June 30			\$ 27,275	\$ 40,075	\$ 40,075

Wilson County, Tennessee						
Sheriff's Drug Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Year End	Estimated
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
	REVENUE					
42000	Fines, Forfeitures & Penalties					
42140	Drug Control Fines			24,054	22,100	15,000
42340	Drug Control Fines			25,739	28,205	20,000
42910	Proceeds from Confiscated Property			43,931	90,233	70,000
42990	Other			424	180	500
44530	Sale of Equipment			-	1,425	
	Total Fines, Forfeitures & Penalties			\$ 94,147	\$ 142,143	\$ 105,500
49000	Other Sources					
49800	Transfers In			\$ -	\$ -	\$ -
	Total Other Sources			\$ -	\$ -	\$ -
	Total Revenue			\$ 94,147	\$ 142,143	\$ 105,500
54150	Drug Enforcement					
307	Communication			2,199	3,510	10,000
319	Drug Control Payments			25,000	20,000	30,000
320	Dues & Memberships			-	-	1,000
353	Tow-In Services			760	823	2,000
355	Travel			-	701	2,000
451	Uniforms			2,000	-	2,000
499	Other Supplies & Materials			9,934	7,382	5,000
510	Trustee's Commission			1,044	1,421	2,000
524	In-Service Training			7,024	5,727	10,000
708	Communication Equipment			9,327	14,740	10,000
716	Law Enforcement Equipment			5,000	4,375	10,000
716.1	Law Enforcement Equipment			-	-	40,980
718	Motor Vehicles			30,000	29,965	30,000
719	Office Equipment			1,248	2,000	2,000
	Total Drug Enforcement			93,535	90,644	\$ 156,980
	Total Expenditures			\$ 93,535	\$ 90,644	\$ 156,980
	Excess of Revenue Over/(Under) Expenditures			\$ 612	\$ 51,499	\$ (51,480)
				1,751	6,547	
	Estimated Fund Balance, July 1			654,306	656,669	714,715
	Estimated Fund Balance, June 30			\$ 656,669	\$ 714,715	\$ 663,235

WILSON COUNTY, TENNESSEE						
SPORTS AUTHORITY						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2017						
ACCOUNT				ACTUAL	Estimated	Budget
NUMBER	ACCOUNT DESCRIPTION			2014 - 15	2015 - 16	2016 - 17
40000	LOCAL TAXES					
40110	CURRENT PROPERTY TAX			\$ 969,278	\$ 968,578	\$ 969,278
40210	LOCAL OPTION SALES TAX			-	-	-
	TOTAL LOCAL TAXES			\$ 969,278	\$ 968,578	\$ 969,278
	EXPENDITURES					
58500	CONTRIBUTIONS TO OTHER AGENCIES					
510	TRUSTEE'S COMMISSION			\$ -	\$ -	\$ 700
316	CONTRIBUTIONS TO SPORTS AUTHORITY			969,278	968,578	968,578
	TOTAL OPERATING TRANSFERS			\$ 969,278	\$ 968,578	\$ 969,278
	TOTAL EXPENDITURES			\$ 969,278	\$ 968,578	\$ 969,278
	EXCESS REVENUE OVER EXPENDITURES			\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE ADJUSTMENT			-	-	-
	ESTIMATED FUND BALANCE, JULY 1			-	-	-
	ESTIMATED FUND BALANCE, JUNE 30			\$ -	\$ -	\$ -

Wilson County, Tennessee				
Capital Projects				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2017				
Account Number	Account Description	Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17
	REVENUE			
40285	Adequate Facilities Tax	\$ 1,705,459	\$ 1,906,038	\$ 1,800,000
41520	Building Permits	509,766	777,282	600,000
43193	Water Tap Sales	-	109,680	50,000
44170	Miscellaneous Refunds	327	-	-
44530	Sale of Equipment	-	5,249	-
44540	Sale of Property	-	142,300	-
47990	Other Revenue	-	305,442	350,000
	Total Revenue & Other Sources	\$ 2,215,552	\$ 3,245,990	\$ 2,800,000
	EXPENDITURES			
51500	Election Commission			
707	Building Improvements	-	-	53,647
731	Voting Machines	-	-	497,733
791	Other Construction	\$ -	\$ -	95,000
		-	-	646,380
51800	County Buildings			
732	Building Purchases	-	290,022	-
799	Other Capital Outlay	\$ 75,000	\$ -	-
		75,000	290,022	-
54410	Emergency Services			
706	Building Construction	\$ -	\$ -	\$ 850,000
707	Building Improvements	-	82,023	17,920
711	Furniture & Fixtures	1,011	-	1,065
790	Other Equipment	782,770	433,750	4,736
790.1	Other Equipment	-	74,652	348
790.3	Other Equipment	-	113,000	-
		\$ 783,781	\$ 703,425	\$ 874,069
54110	Sheriff's Department			
799	Other Capital Outlay	128,881	-	100,000
		128,881	-	100,000
55120	Rabies & Animal Control			
718	Motor Vehicles	\$ -	\$ 6,000	\$ -
		\$ -	6,000	\$ -
55732	Convenience Centers			
733	Equipment	\$ -	\$ 46,151	\$ -
		\$ -	46,151	\$ -

57100	Ag Extension			
799	Other Capital Outlay	\$ 17,457	\$ -	\$ -
		\$ 17,457	\$ -	\$ -
57900	Other Agriculture & Natural Resources			
707	Building Improvements	\$ -	\$ -	\$ 50,000
708	Communication Equipment	22,411	-	-
724	Site Development	-	-	100,000
791	Other Construction	-	65,535	-
	Total Agriculture & Natural Resources	\$ 22,411	\$ 65,535	\$ 150,000
62000	Highway & Bridge Maintenance	-	25,000	25,000
791	Other Construction	\$ 17,457	\$ -	\$ -
		\$ 17,457	\$ 25,000	\$ 25,000
91110	GENERAL ADMINISTRATION PROJECTS			
510	Trustee's Commission	\$ 22,984	\$ 42,330	\$ 43,000
590	Transfers to other funds	1,000,000	1,000,000	1,000,000
791	Other Construction	13,295	-	167,131
91120	Administration of Justice Projects			
724	Site Development	-	7,500	25,056
791	Other Construction	-	-	-
	Total Budgeted Expenditures	\$ 2,063,809	\$ 2,185,963	\$ 3,030,635
	Excess of Revenue Over/(Under) Expenditures	151,743	1,060,028	(230,635)
	Prior Year Encumbrance Adjustment	230	-	-
	Estimated Fund Balance, July 1	2,079,472	2,231,445	3,291,473
	Estimated Fund Balance, June 30	\$ 2,231,445	\$ 3,291,473	\$ 3,060,837

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
	Revenues					
40000	Local Taxes					
40110	Current Property Tax		\$ 4,030,266	\$ 4,127,317	\$ 4,077,797	
40120	Trustee's Collection - Prior Year		79,740	56,211	85,000	
40125	Trustee's Collection - Bankruptcy		372	160	-	
40130	Clerk & Master Collections - Prior Years		63,526	61,908	35,000	
40140	Interest & Penalty		15,621	12,791	15,000	
40280	Mineral Severance Tax		145,022	134,628	135,000	
40320	Bank Excise Tax		19,703	30,176	20,000	
41590	Other Permits		-	360	-	
	Total Local Taxes		\$ 4,354,249	\$ 4,423,551	\$ 4,367,797	
44000	Other Local Revenues					
44120	Lease/Rentals		\$ 11,000	\$ 12,000	\$ 12,000	
44130	Sale of Material & Supplies		306	9,007	-	
44170	Miscellaneous Refunds		9,659	1,249	5,000	
44530	Sale of Equipment		-	17,341	1,500	
	Total Other Local Revenues		\$ 20,965	\$ 39,597	\$ 18,500	
46000	State of Tennessee					
46410	Bridge Program		\$ -	\$ -	\$ 250,000	
46420	State Aid Program		285,292	-	940,000	
46920	Gasoline & Motor Fuel Tax		2,426,053	2,575,770	2,310,000	
46930	Petroleum Special Tax		145,439	54,834	71,440	
	Total State of Tennessee		\$ 2,856,784	\$ 2,630,604	\$ 3,571,440	
49000	Other Sources					
49700	Insurance Recovery		-	-	500	
	Total Other Sources		\$ -	\$ -	\$ 500	
	Total Revenues		\$ 7,231,998	\$ 7,093,752	\$ 7,958,237	

Wilson County, Tennessee					
Highway/Public Works Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Expenditures				
61000	Administration				
101	County Official		\$ 70,093	\$ 89,382	\$ 100,191
103	Assistant		75,138	75,138	76,837
119	Administrative Personnel		50,229	51,210	55,010
162	Clerical Personnel		33,289	34,018	39,647
187	Overtime Pay		2,800	2,900	3,100
191	Board & Committee Members Fees		33,200	33,600	33,600
320	Dues & Memberships		3,861	3,931	5,000
327	Freight Expenses		-	-	500
332	Legal Notices, Recording & Court Costs		117	168	1,500
333	Licenses		-	230	300
334	Maintenance Agreements		2,100	1,500	3,000
337	Maintenance & Repair - Office Equipment		1,500	1,500	2,000
348	Postal Charges		-	300	750
349	Printing, Stationery & Forms		-	-	2,000
351	Rentals		3,446	4,802	6,500
355	Travel		545	450	500
399	Other Contracted Services		3,005	3,426	4,500
411	Data Processing Supplies		2,437	2,437	2,000
435	Office Supplies		2,317	2,431	3,500
599	Other Charges		807	1,374	2,500
706	Building Construction		10,041	5,907	10,000
707	Building Improvements		260	3,476	5,000
719	Office Equipment		-	3,406	10,000
	Total Administration		\$ 295,186	\$ 321,586	\$ 367,935

Wilson County, Tennessee					
Highway/Public Works Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
62000	Highway and Bridge Maintenance				
143	Equipment Operators		\$ 1,100,323	\$ 1,146,164	\$ 1,380,300
147	Truck Drivers		675,714	683,000	872,237
149	Laborers		144,029	121,483	224,844
308	Consultants		3,999	4,000	4,000
321	Engineering Services		19,754	9,273	20,000
323	Explosive & Drilling Services		-	-	500
333	Licenses		30	-	200
351	Rentals		180	175	2,000
399	Other Contracted Services		170,066	181,672	200,000
403	Asphalt - Cold Mix		-	-	2,000
404	Asphalt - Hot Mix		628,673	650,000	750,000
405	Asphalt - Liquid		25,000	25,000	30,000
408	Concrete		-	401	1,500
409	Crushed Stone		94,146	138,806	375,000
436	Other Road Supplies		-	609	2,000
439	Pipe - Concrete		-	-	500
440	Pipe - Metal		76,163	70,910	100,000
443	Road Signs		38,200	70,000	95,000
444	Salt		-	70,000	78,000
445	Sand		-	-	1,000
446	Small Tools		392	116	1,000
455	Wood Products		-	-	500
468	Chemicals		-	-	1,000
499	Other Supplies & Materials		567	1,600	3,000
	Total Highway & Bridge Maintenance		2,977,235	3,173,209	4,144,581

Wilson County, Tennessee					
Highway/Public Works Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
63100	Operation & Maintenance of Equipment				
141	Foremen		\$ 53,010	\$ 53,025	\$ 57,778
142	Mechanics		167,929	166,459	211,670
149	Laborers		66,978	63,910	96,177
327	Freight Expense		-	-	500
336	Maintenance & Repair Services - Equipment		68,133	77,486	95,000
353	Tow-In Services		1,000	1,000	1,200
412	Diesel Fuel		111,704	70,684	250,000
416	Equipment Parts - Heavy		63,676	75,078	85,000
417	Equipment Parts - Light		56,188	74,297	85,000
422	Food Supplies		1,400	1,400	1,500
424	Garage Supplies		3,822	5,563	7,000
425	Gasoline		107,211	64,810	160,000
433	Lubricants		6,424	4,353	15,000
442	Propane Gas		5,000	5,000	7,000
446	Small Tools		2,420	1,638	4,000
450	Tires & Tubes		43,062	56,873	60,000
499	Other Supplies & Materials		2,865	1,597	5,000
	Total Operation & Repair of Equipment		\$ 760,822	\$ 723,173	\$ 1,141,825
65000	Other Charges				
307	Communication		\$ 9,850	\$ 9,746	\$ 16,000
415	Electricity		24,240	26,118	42,000
434	Natural Gas		6,955	5,226	20,000
454	Water & Sewer		2,950	2,150	6,000
502	Building & Contents Insurance		2,750	2,500	2,500
505	Judgments		-	-	1,000
506	Liability Insurance		56,950	51,773	51,773
508	Premiums on Corporate Surety Bonds		995	699	1,000
510	Trustee's Commission		110,399	113,684	121,000
511	Vehicle & Equipment Insurance		60,500	55,000	55,000
	Total Other Charges		\$ 275,590	\$ 266,896	\$ 316,273

Wilson County, Tennessee					
Highway/Public Works Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
66000	Employee Benefits				
201	Social Security		\$ 148,216	\$ 149,513	\$ 194,822
204	State Retirement		333,772	340,065	431,121
205	Employee Insurance		681,996	785,496	785,496
210	Unemployment Compensation		6,285	4,498	10,000
212	Employer Medicare Liability		34,663	34,881	45,564
340	Medical & Dental Services		-	-	500
513	Workman's Compensation Insurance		190,854	173,504	173,504
	Total Employee Benefits		\$ 1,395,786	\$ 1,487,957	\$ 1,641,007
68000	Capital Outlay				
399	Other Contracted Services		\$ 70,928	\$ 1,153,521	\$ 1,350,000
705	Bridge Construction		-	250,000	250,000
708	Communication Equipment		1,260	1,352	3,000
714	Highway Equipment		191,102	369,509	400,000
718	Motor Vehicles		19,453	877	24,000
720	Plant Operation Equipment		-	-	3,000
	Total Capital Outlay		\$ 282,743	\$ 1,775,259	\$ 2,030,000
82120	Debt Service				
601	Principal On Bonds		\$ -	\$ -	\$ 230,000
602	Interest On Bonds		-	-	25,538
			\$ -	\$ -	\$ 255,538
	Total Expenditures		\$ 5,987,361	\$ 7,748,080	\$ 9,897,159
	Excess of Revenues Over/(Under) Expenditures		1,244,637	(654,328)	(1,938,922)
	Prior Year Encumbrance Adjustment		-	-	-
	Estimated Fund Balance, July 1		6,625,413	7,870,050	7,215,722
	Estimated Fund Balance, June 30		\$ 7,870,050	\$ 7,215,722	\$ 5,276,800

Wilson County, Tennessee						
Highway Capital Projects Fund						
Statement of Proposed Operations						
For The Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
	REVENUE					
40000	Local Taxes					
40110	Local Property Tax			\$ 1,661,342	\$ 1,700,790	\$ 1,680,614
40120	Trustee's Collections - Prior Years			32,867	12,656	35,000
40125	Trustee's Collections - Bankruptcy			81	66	-
40130	Cir Clk/Clk & Master Collections - Prior Year			26,256	30,466	12,285
40140	Interest & Penalty			6,439	5,272	6,000
40320	Bank Excise Tax			8,121	12,435	6,476
	Total Local Taxes			\$ 1,735,105	\$ 1,761,685	\$ 1,740,375
44000	Other Local Revenues					
44170	Miscellaneous Refunds			\$ -	\$ -	\$ -
	Total Revenue			\$ 1,735,105	\$ 1,761,685	\$ 1,740,375
	EXPENDITURES					
91200	Highway & Streets Capital Projects					
404	Asphalt			\$ 1,580,000	\$ 1,580,000	\$ 1,750,000
510	Trustee's Commission			34,358	35,019	47,000
	Total Highway & Streets Capital Projects			\$ 1,614,358	\$ 1,615,019	\$ 1,797,000
	Total Expenditures			\$ 1,614,358	\$ 1,615,019	\$ 1,797,000
	Excess of Revenue Over/Under Expenditures			\$ 120,747	\$ 146,666	\$ (56,625)
	Prior Year Encumbrance Adjustment			137,354	30,300	
	Estimated Fund Balance, July 1			393,732	651,833	828,799
	Estimated Fund Balance, June 30			\$ 651,833	\$ 828,799	\$ 772,174

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Estimated Revenues					
40000	Local Taxes					
40110	Current Property Tax			\$ 33,328,685	\$ 34,080,073	\$ 36,684,182
40120	Trustee's Collections Prior Year			533,926	360,770	666,707
40125	Trustee - Bankruptcy Collections			4,437	1,327	8,652
40130	Clerk & Master Collections - Prior Years			524,699	503,273	501,790
40140	Interest & Penalty			118,971	113,239	142,737
40210	Local Option Sales Tax			11,388,371	12,684,526	13,236,907
40275	Local Option Mixed Drink Tax			159,549	178,651	150,000
40320	Bank Excise Tax			162,443	246,714	200,000
40350	Interstate Telecommunications			8,518	7,546	5,375
	Total Local Taxes			\$ 46,229,599	\$ 48,176,119	\$ 51,596,350
41000	Licenses & Permits					
41110	Marriage Licenses			\$ 3,774	\$ 8,489	\$ 6,414
43000	Charges for Current Services					
43570	Receipts From Individual Schools			123,208	119,349	101,000
43990	Other Charges for Services (TVOLS)			-	-	-
43990.1	Other Charges for Services			128,614	129,942	94,000
	Total Charges for Services			\$ 251,822	\$ 249,291	\$ 195,000
44000	Other Local Revenues					
44146	E-Rate Technology			\$ 63,410	\$ 46,714	\$ 55,000
44170	Miscellaneous Refunds			3,528	4,500	-
44530	Sale of Equipment			2,495	33,500	-
44570.2	Contributions(Head Start for PRE-K)			120,837	80,682	119,222
44990	Other Local Revenue (Coke \$ to Schools)			93,861	78,912	300,000
	Total Other Local Revenues			\$ 284,131	\$ 244,308	\$ 474,222

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
46000	State of Tennessee					
46511	Basic Education Program			\$ 64,698,998	\$ 68,013,850	\$ 72,945,567
46511	Basic Education Program (Growth FY 2012)			-	-	-
46512	Basic Education - ARRA			-	-	-
46515	Early Childhood Education			853,543	853,543	865,778
46550	Driver Education			10,810	-	7,000
46590	Other State Education Funds			158,694	100,000	100,000
45690	Other State Funds (Technology Infrastructure)			-	29,612	30,000
46591	Coordinated Health - ARRA			-	-	-
46594	Family Resource - ARRA			-	-	-
46610	Career Ladder			327,885	272,918	408,463
46612	Career Ladder - Extended Contract			56,470	-	-
46915	Extended Contract - ARRA			-	-	-
46980	Other State Grants			-	1,259	-
46980	Other State Grants (Paving Walking Trails)			-	-	-
46990	Other State Revenue			-	-	-
	Total State Revenues			\$ 66,106,400	\$ 69,271,182	\$ 74,356,808
47100	Federal Through State					
47120	Adult Education			\$ 220,549	\$ 229,730	\$ -
47131	Carl Perkins			-	-	-
47143	Education of the Handicapped - IDEA			376,966	361,045	362,000
47301	ARRA Grant 1			-	-	-
47590	Other Federal Thru State (Youth Links)			388,823	364,449	400,000
47590	Other Federal (Concrete 1)			-	187,046	-
47590	Other Federal (Concrete 2)			-	-	-
47590	Other Federal (Youth ARRA)			-	-	-
47640	ROTC Reimbursement			190,158	-	190,000
	Total Federal through State			\$ 1,176,496	\$ 1,142,270	\$ 952,000
49000	Transfers					
49800	Operating Transfers (LHS)			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
49800	Operating Transfers (One Time Bonus)			-	-	-
49800	Operating Transfer (Fund 142)			23,218	18,767	17,000
	Total Transfers			\$ 1,023,218	\$ 1,018,767	\$ 1,017,000
	Total Revenues			\$ 115,075,440	\$ 120,110,426	\$ 128,597,794

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
	Expenditures					
71100	Regular Instruction					
116	Teachers			\$ 38,223,018	\$ 39,793,162	\$ 45,093,009
117	Career Ladder Program			275,383	235,526	350,000
127	Career Ladder Extended Contracts			43,974	-	25,100
128	Home Bound Teachers			-	-	-
140	Salary Supplements			-	-	-
163	Educational Assistants			1,721,415	1,817,540	2,097,000
189	Other Salaries (ISS)			201,923	210,248	238,000
195	Substitute Teachers (Certified)			153,798	61,159	185,000
198	Substitute Teachers (Non Certified)			355,974	438,003	641,590
201	Social Security			2,445,653	2,506,177	2,940,300
204	State Retirement			3,657,764	3,800,704	4,382,288
206	Life Insurance			70,818	73,038	77,034
207	Medical Insurance			6,330,555	6,529,005	6,886,215
208	Dental Insurance			574,200	592,800	624,600
210	Unemployment Compensation			52,412	54,165	59,227
212	Employer Medicare Liability			574,365	590,002	705,767
316	Contributions			104,687	95,988	102,918
316.2	Contributions (Coke \$ to Schools)			93,861	83,565	300,000
316.3	Contributions (Band)			15,000	15,000	60,000
316.4	Contributions (WMS Startup)			-	-	-
355	Travel			7,639	7,541	15,000
399	Other Contracted Services (Driver Ed 15 hrs)			25,647	50,000	50,000
399.2	Other Contracted Services(Beacon Reading)			-	-	-
399.3	Other Contracted Services (STARS)			65,000	65,000	73,000
399.4	Other Contracted Services (Thinkgate)			-	-	-
399.5	Other Contracted Services (TVOLS)			59,457	60,006	75,000
429	Instructional Supplies & Materials(ADA)			351,180	369,102	396,045
449	Textbooks			849,305	1,877,683	1,900,000
499	Other Supplies & Materials(Seek)			1,400	4,716	5,000
535	Fee Waivers			54,064	43,396	88,382
599	Other Charges (SACS & Bridges Program)			27,392	30,560	40,000
599.3	Other Charges (Adult High School)			14,996	15,000	15,000
722	Regular Instruction Equipment(Furniture)			68,992	71,827	73,901
722	Regular Instruction Equipment(ADA)			74,290	74,250	76,425
799	Other Capital Outlay					
	Total Regular Instruction Program			\$ 56,494,162	\$ 59,565,163	\$ 67,575,801

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
71150	Alternative School					
116	Teachers			\$ 332,906	\$ 384,120	\$ 434,000
123	Guidance			44,212	46,200	47,200
163	Educational Assistants			112,360	118,703	130,000
201	Social Security			29,722	33,453	37,894
204	State Retirement			47,795	54,303	61,333
206	Life Insurance			1,184	1,406	1,258
207	Medical Insurance			105,840	125,685	112,455
208	Dental Insurance			9,600	11,400	10,200
210	Unemployment Compensation			821	909	833
212	Employer Medicare			6,951	7,399	8,859
429	Instructional Supplies & Mat'ls			-	-	2,500
	Total Alternative School			\$ 691,391	\$ 783,578	\$ 846,532
71200	Special Education Program					
116	Teachers			\$ 2,128,596	\$ 2,418,938	\$ 3,160,000
128	Homebound Teachers			78,412	73,079	126,000
163	Educational Assistants			2,007,428	2,260,603	2,539,000
171	Speech Pathologist			814,149	806,553	830,250
195	Substitute Teachers (Certified)			11,254	11,179	22,000
198	Substitute Teachers (Non Certified)			59,672	86,217	95,000
201	Social Security			299,685	336,979	419,876
204	State Retirement			518,141	573,083	645,402
206	Life Insurance			15,170	15,984	17,168
207	Medical Insurance			1,355,875	1,435,455	1,534,680
208	Dental Insurance			123,800	130,200	139,200
210	Unemployment Compensation			11,155	11,128	11,449
212	Employer Medicare Liability			70,421	78,865	98,196
312	Contracts with Private Agencies			45,889	-	-
336	Maintenance & Repair Equipment			4,500	4,500	4,500
355	Travel			21,342	23,653	-
399	Other Contracted Services			583,001	938,583	974,000
429	Instructional Supplies & Materials			49,289	55,252	64,171
499	Other Supplies			44,285	50,873	75,646
599	Other Charges			-	30,481	-
725	Special Ed Equipment			-	37,961	40,000
	Total Special Education Program			\$ 8,242,064	\$ 9,379,566	\$ 10,796,538

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
71300	Vocational Education Program					
116	Teachers			\$ 2,893,854	\$ 2,817,965	\$ 3,719,000
195	Substitute Teachers (Certified)			5,684	7,238	15,000
198	Substitute Teachers(Non Certified)			36,060	34,455	50,000
201	Social Security			175,792	170,461	234,608
204	State Retirement			260,626	254,619	336,191
206	Life Insurance			4,884	4,810	5,550
207	Medical Insurance			436,590	429,975	496,125
208	Dental Insurance			39,600	39,000	45,000
210	Unemployment Compensation			3,574	3,230	3,730
212	Employer Medicare Liability			41,214	39,998	54,868
307	Communications			3,293	7,164	13,000
336	Maintenance & Repair - Equipment			12,457	11,808	12,500
355	Travel			8,500	8,495	8,500
429	Instructional Supplies & Materials			85,420	83,876	111,000
730	Vocational Equipment			82,874	81,799	175,000
	Total Vocational Education Program			\$ 4,090,422	\$ 3,994,893	\$ 5,280,072
72100	Attendance					
105	Supervisor/Director			\$ 99,909	\$ 99,909	\$ 99,909
117	Career Ladder Program			-	-	-
161	Secretary			32,968	38,524	42,640
201	Social Security			8,050	8,396	8,835
204	State Retirement			13,555	14,317	14,880
206	Life Insurance			148	148	148
207	Medical Insurance			13,230	13,230	13,230
208	Dental Insurance			1,200	1,200	1,200
210	Unemployment Compensation			85	98	98
212	Employer Medicare Liability			1,883	1,964	2,066
499	Other Supplies & Materials			4,496	7,121	7,121
	Total Attendance			\$ 175,524	\$ 184,907	\$ 190,127

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
72120	Health Services					
131	Medical Personnel			\$ 826,462	\$ 887,223	\$ 964,000
189	Other Salaries & Wages			115,324	119,271	119,780
201	Social Security			56,001	60,466	67,194
204	State Retirement			110,697	129,763	146,354
206	Life Insurance			1,702	1,702	1,776
207	Medical Insurance			152,145	152,145	158,760
208	Dental Insurance			13,800	13,800	14,400
210	Unemployment Compensation			1,195	1,127	1,176
212	Employer Medicare Liability			13,097	14,142	13,978
499	Other Supplies & Materials			10,000	10,000	10,000
599	Other Charges			39,739	34,808	48,466
709	Data Processing Equipment			8,010	-	-
599	Total Health Services			\$ 1,348,172	\$ 1,424,447	\$ 1,545,884
72130	Other Student Support					
123	Guidance Personnel			1,631,006	1,651,053	1,826,000
201	Social Security			97,061	97,032	113,212
204	State Retirement			147,821	149,160	165,068
206	Life Insurance			2,442	2,516	2,590
207	Medical Insurance			218,295	224,910	231,525
208	Dental Insurance			19,800	20,400	21,000
210	Unemployment Compensation			1,700	1,743	1,715
212	Employer Medicare Liability			22,700	22,693	26,476
322	Evaluation & Testing			88,555	52,597	90,000
499	Other Supplies & Materials			4,802	2,893	5,000
524	In-Service			9,527	14,158	15,000
	Total Other Student Support			\$ 2,243,709	\$ 2,239,155	\$ 2,497,586

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
72210	Regular Instruction Program					
105	Supervisors			\$ 552,151	\$ 659,424	\$ 762,400
129	Librarian(s)			1,089,268	1,104,341	1,218,000
132	Materials Supervisor			35,269	36,788	37,024
138	Instructional Comp. Personnel			649,433	755,045	808,053
162	Clerical Personnel			190,923	182,570	214,000
189	Other Salaries & Wages			-	-	-
201	Social Security			149,861	163,177	187,205
204	State Retirement			261,331	290,651	321,587
206	Life Insurance			3,552	3,774	3,848
207	Medical Insurance			317,520	337,365	343,980
208	Dental Insurance			28,800	30,600	31,200
210	Unemployment Compensation			2,455	2,428	2,548
212	Employer Medicare Liability			35,048	38,154	43,780
299	Other Fringe (Retirees)			706,975	-	706,975
307	Communications (Technology)			50,735	21,670	28,000
317	Data Processing Services			105,738	105,291	374,189
336	Maint & Repair (Technology)			45,233	59,287	47,000
355	Travel			6,348	-	4,500
355.2	Travel (Technology)			6,800	5,660	6,800
399	Other Contracted Services AEDS)			840,880	1,098,841	1,100,000
399.1	Other Contracted Services (Tech Infrastructure)			-	-	-
399.2	Other Contracted Services (New SMS System)			-	-	-
411	Data Processing Supplies (Technology)			32,815	35,000	35,000
429	Instructional Supplies			45,880	38,422	50,000
432	Library Books/Media			101,564	103,490	106,418
432.2	Library Books/Media (WMS Startup)			-	-	-
524	In-Service (Secondary)			-	-	-
524.2	In-Service (Elementary)			-	-	-
599	Other Charges (Copy Paper)			40,095	41,733	48,000
799	Other Capital Outlay			-	1,233,847	-
	Total Regular Instruction Program			\$ 5,298,674	\$ 6,347,558	\$ 6,480,507

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
72215	Alternative School					
104	Principal			\$ 86,924	\$ 86,924	\$ 86,924
161	Secretary(s)			41,016	43,868	45,865
201	Social Security			7,304	7,462	8,232
204	State Retirement			13,485	13,876	14,150
206	Life Insurance			148	148	148
207	Medical Insurance			13,230	13,230	13,230
208	Dental Insurance			1,200	1,200	1,200
210	Unemployment			98	98	100
212	Employer Medicare			1,708	1,746	1,925
	Total Alternative School			\$ 165,113	\$ 168,552	\$ 171,774
72220	Special Education Program					
105	Supervisor			\$ 85,000	\$ 95,000	\$ 95,000
124	Psychological Personnel			568,579	568,492	569,000
135	Assessment Personnel			214,639	294,313	300,000
161	Secretary(s)			129,996	128,272	137,000
189	Other Salaries			41,250	-	-
201	Social Security			60,895	64,202	68,262
204	State Retirement			99,432	106,486	105,942
206	Life Insurance			1,332	1,332	1,332
207	Medical Insurance			119,070	119,070	119,070
208	Dental Insurance			10,800	10,800	10,800
210	Unemployment Compensation			786	843	882
212	Employer Medicare Liability			14,242	11,134	15,964
355	Travel			8,000	6,191	20,000
399	Other Contracted Services			3,327	3,671	4,500
499	Other Supplies & Materials			3,000	10,359	15,000
524	In-Service/Staff Development			-	33,536	63,055
	Total Special Education Program			\$ 1,360,348	\$ 1,453,701	\$ 1,525,807

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
72230	Vocational Program					
105	Supervisor			\$ 97,399	\$ 97,399	\$ 97,399
201	Social Security			5,249	5,952	6,038
204	State Retirement			8,805	8,805	8,804
206	Life Insurance			74	74	74
207	Medical Insurance			6,615	6,615	6,615
208	Dental Insurance			600	600	600
210	Unemployment Compensation			49	49	50
212	Employer Medicare			1,394	1,392	1,412
	Total Vocational Program			\$ 120,185	\$ 120,886	\$ 120,992
72310	Board of Education					
191	Board & Committee Members			\$ 25,560	\$ 51,120	\$ 68,720
201	Social Security			1,061	2,076	4,261
212	Employer Medicare Liability			371	741	996
305	Audit Services			17,500	17,500	22,200
320	Dues & Memberships			17,422	15,618	22,500
331	Legal Fees			17,631	63,960	10,000
355	Travel			5,408	4,322	12,000
399	Other Contracted Services			9,803	278	10,000
506	Liability Insurance			130,128	130,128	130,128
510	Trustee's Commission			799,885	813,199	895,201
513	Workers' Compensation			630,907	600,312	726,283
599.2	Other Charges (Project Graduation)					
	Total Board of Education			\$ 1,655,676	\$ 1,699,254	\$ 1,902,289

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
72320	Office of the Superintendent					
101	County Official/Administrative Officer			\$ 155,000	\$ 155,000	\$ 158,000
117	Career Ladder Program			1,000	1,000	1,000
161	Secretary			47,341	50,504	56,530
189	Other Salaries (Buyout Former Director)			-	-	-
189.1	Other Salaries (Potential Bonus for Director)			-	3,000	7,000
201	Social Security			12,505	10,440	13,362
204	State Retirement			20,597	21,303	22,129
206	Life Insurance			148	148	148
207	Medical Insurance			13,230	13,230	13,230
208	Dental Insurance			1,200	1,200	1,200
210	Unemployment Compensation			98	98	100
212	Employer Medicare Liability			2,925	3,008	3,125
307	Communication			34,380	27,232	35,300
348	Postal Charges			9,416	12,582	13,000
355	Travel			3,001	2,977	3,000
399	Other Contracted Services			19,585	13,037	20,000
435	Office Supplies			13,049	11,032	15,000
	Total Office of the Superintendent			\$ 333,475	\$ 325,791	\$ 362,124
72410	Office of the Principal					
104	Principals			\$ 1,571,498	\$ 1,708,480	\$ 1,735,000
119	Accountants/Bookkeepers			569,722	663,172	740,600
139	Assistant Principals			2,255,102	2,253,121	2,329,000
161	Secretary(s)			1,335,203	1,701,117	2,088,364
201	Social Security			342,071	379,446	426,820
204	State Retirement			596,215	668,746	754,816
206	Life Insurance			9,620	9,250	9,546
207	Medical Insurance			859,950	826,875	853,335
208	Dental Insurance			78,000	75,000	77,400
210	Unemployment Compensation			6,414	6,321	6,321
212	Employer Medicare Liability			80,000	88,759	99,895
307.1	Communication (ADA)			58,838	59,994	61,751
399	Other Contracted Services (ADA)			201,128	204,980	210,836
435	Office Supplies (ADA)			61,155	62,326	64,109
499	Other Supplies (WMS Startup)			-	-	-
	Total Office of the Principal			\$ 8,024,916	\$ 8,707,587	\$ 9,457,793

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
72510	Fiscal Services					
105	Supervisor			\$ 120,000	\$ 120,000	\$ 120,000
119	Accountants/Bookkeepers			227,202	231,151	248,400
201	Social Security			21,319	21,055	22,840
204	State Retirement			48,527	44,888	50,544
206	Life Insurance			444	444	444
207	Medical Insurance			39,690	39,690	39,690
208	Dental Insurance			3,600	3,600	3,600
210	Unemployment Compensation			298	343	294
212	Employer Medicare			4,986	4,933	5,341
317	Data Processing Services			13,263	2,625	14,000
411	Data Processing Supplies			9,271	3,813	10,000
435	Office Supplies			2,720	2,586	3,000
	Total Fiscal Services			\$ 491,320	\$ 475,128	\$ 518,153
72520	Human Services (Resources) Personnel					
105	Supervisor			\$ 120,000	\$ 120,000	\$ 120,000
162	Clerical			235,443	275,646	313,805
201	Social Security			21,341	23,569	26,895
204	State Retirement			36,690	40,968	45,455
206	Life Insurance			444	444	444
207	Medical Insurance			39,690	39,690	39,690
208	Dental Insurance			3,600	3,600	3,600
210	Unemployment Compensation			246	291	294
212	Employer Medicare			5,045	5,512	6,290
399	Other Contracted Services			9,610	9,260	10,000
599	Other Charges			2,293	2,399	2,500
	Total Human Services			\$ 474,402	\$ 521,379	\$ 568,973

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
72610	Operation of Plant					
166	Custodial Personnel			\$ 27,776	\$ -	\$ -
201	Social Security			1,697	-	-
204	State Retirement			2,999	-	-
206	Life Insurance			53	-	-
207	Medical Insurance			4,955	-	-
208	Dental Insurance			450	-	-
210	Unemployment Compensation			5	-	-
212	Employer Medicare Liability			396	-	-
328	Janitorial Services			3,254,623	3,292,316	3,383,450
359	Disposal Fees			78,955	90,361	90,000
399	Other Contracted Services			160,026	177,247	154,400
410	Custodial Supplies			-	-	-
415	Electricity			3,732,791	3,750,587	4,049,188
434	Natural Gas			403,880	295,111	453,982
442	Propane			-	-	-
454	Water & Sewer			660,583	651,107	719,308
499	Other Supplies & Materials			32,551	21,516	32,464
501	Boiler Insurance			20,313	20,313	20,313
502	Building & Contents Insurance			485,629	526,314	562,036
	Total Operation of Plant			\$ 8,867,682	\$ 8,824,872	\$ 9,465,141
72620	Maintenance of Plant					
105	Director			\$ 59,642	\$ 64,067	\$ 67,715
161	Secretary			38,748	42,372	44,970
167	Maintenance Personnel			656,538	691,326	811,000
201	Social Security			45,076	47,773	57,268
204	State Retirement			97,835	107,127	126,729
206	Life Insurance			1,628	1,628	1,628
207	Medical Insurance			145,530	145,530	145,530
208	Dental Insurance			13,200	13,200	13,200
210	Unemployment Compensation			1,084	1,024	1,078
212	Employer Medicare Liability			10,542	11,173	13,393
399	Other Contracted Services			165,435	159,890	175,400
499	Other Supplies & Materials			691,306	744,565	710,000
799	Other Capital Outlay			60,451	66,706	69,800
	Total Maintenance of Plant			\$ 1,987,015	\$ 2,096,381	\$ 2,237,711

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
72710	Transportation					
105	Supervisor			\$ 52,892	\$ 68,137	\$ 70,000
142	Mechanics			253,232	287,022	301,500
146	Bus Drivers			2,861,826	2,910,185	3,135,000
169	Temporary/Part-Time Personnel (Crossing Guard)			136,385	153,383	156,500
189	Other Salaries			202,199	209,389	299,000
201	Social Security			211,932	218,368	245,644
204	State Retirement			431,437	451,147	522,114
206	Life Insurance			3,404	3,404	5,254
207	Medical Insurance			304,290	304,290	469,665
208	Dental Insurance			27,600	27,600	42,600
210	Unemployment			10,062	9,190	14,659
212	Employer Medicare Liability			49,852	51,430	57,449
299	Other Fringe Benefits			44,801	-	95,000
307	Communications			7,862	8,998	13,000
329	Laundry Services			8,948	8,565	9,000
336	Maintenance - Equipment			3,020	3,493	3,500
338	Maintenance - Vehicles			289,313	384,025	375,000
412	Diesel Fuel			721,138	467,026	931,636
418	Equipment Parts			4,650	4,446	5,000
425	Gasoline			92,042	71,929	150,000
452	Utilities			23,712	17,471	22,000
499	Other Supplies			12,912	12,039	13,000
511	Vehicle Insurance			113,565	114,260	114,260
524	In-Service			12,967	11,371	13,000
599	Other Charges			38,271	36,359	35,000
709	Data Processing Equipment			19,276	24,330	15,000
729	Transportation Equipment			1,181,237	1,204,372	1,200,000
799	Other Capital Outlay			-	-	-
	Total Transportation			\$ 7,118,825	\$ 7,062,229	\$ 8,313,781

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budget
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
72810	Central and Other					
162	Clerical			\$ 92,909	\$ 99,119	\$ 104,500
189	Other Salaries & Wages			58,083	60,396	61,932
201	Social Security			8,703	9,184	10,318
204	State Retirement			20,648	21,885	22,834
206	Life Insurance			222	222	222
207	Medical Insurance			19,845	19,845	19,845
208	Dental Insurance			1,800	1,800	1,800
210	Unemployment Compensation			147	147	147
212	Employer Medicare			2,035	2,148	2,413
599	Other Charges (TBI Background Checks)			22,223	27,125	33,000
	Total Central & Other			\$ 226,615	\$ 241,871	\$ 257,011
73300	Community Services					
105	Supervisor (ABE)			\$ 77,066	\$ 77,133	\$ 77,133
105.2	Directors (Youth Links)			68,295	68,295	68,296
162	Clerical (ABE)			27,860	32,628	37,128
162.2	Clerical (Youth Links)			188,365	161,019	176,872
189	Other Salaries & Wages (ABE)			225,257	241,619	242,000
189.2	Other Salaries & Wages (Youth Links)			-	33,859	40,000
201	Social Security (ABE)			18,599	19,897	20,662
201.2	Social Security (Youth Links)			15,634	16,031	19,850
204	State Retirement (ABE)			30,017	32,586	33,000
204.2	State Retirement (Youth Links)			32,197	25,875	33,637
206	Life Insurance (ABE)			444	444	444
206.2	Life Insurance (Youth Links)			370	296	296
207	Medical Insurance (ABE)			39,690	39,690	39,690
207.2	Medical Insurance (Youth Links)			33,075	26,460	26,460
208	Dental Insurance (ABE)			3,600	3,600	3,600
208.2	Dental Insurance (Youth Links)			3,000	2,400	2,400
210	Unemployment Compensation (ABE)			445	458	460
210.2	Unemployment Compensation (Youth Links)			251	429	450
212	Employer Medicare (ABE)			4,699	4,905	5,100
212.2	Employer Medicare (Youth Links)			3,656	3,749	4,642
499.2	Other Supplies & Materials (Youth Links)			44,868	31,681	35,000
599	Other Charges (ABE)			22,011	10,949	15,000
	Total Community Services			\$ 839,399	\$ 834,003	\$ 882,120

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
73400	Early Childhood Education					
105	Director		\$ -	\$ -	\$ 80,000	
116	Teachers		468,727	467,080	515,500	
163	Educational Assistants		227,548	236,892	253,000	
195	Substitute Teachers (Certified)		3,350	3,435	5,000	
198	Substitute Teachers (Non Certified)		11,590	12,709	15,000	
201	Social Security		42,908	43,249	52,917	
204	State Retirement		75,257	74,088	88,544	
206	Life Insurance		1,776	1,776	1,850	
207	Medical Insurance		158,760	158,760	165,375	
208	Dental Insurance		14,400	14,400	15,000	
210	Unemployment Compensation		1,272	1,248	1,287	
212	Employer Medicare		10,063	10,140	12,376	
499	Other Supplies & Materials		29,134	29,250	30,000	
	Total Early Childhood Education		\$ 1,044,785	\$ 1,053,027	\$ 1,235,849	
76100	Regular Capital Outlay					
399	Other Contracted Services		\$ -	\$ -	\$ -	
799	Other Capital Outlay		818,701	1,062,008	250,000	
	Total Regular Capital Outlay		\$ 818,701	\$ 1,062,008	\$ 250,000	
82130	Education Debt Service					
601	Principal on Bonds		\$ 510,000	\$ 550,000	\$ 595,000	
610	Principal on Capitalized Leases		538,575	-	370,476	
603	Interest on Bonds		234,152	224,869	213,787	
611	Interest on Capitalized Leases		19,668	-	177,182	
	Total Education Debt Service		\$ 1,302,395	\$ 774,869	\$ 1,356,445	
99100	Other Uses					
590	Operating Transfers -Primary Gov't		\$ -	\$ -	\$ -	
	Total Expenditures & Other Uses		\$ 113,414,970	\$ 119,340,805	\$ 133,839,010	
	Excess Revenue Over/(Under) Expenditures		\$ 1,660,470	\$ 769,621	\$ (5,241,216)	
	Prior Year Adjustments		7,737	166,687	-	
	Estimated Fund Balance, July 1		10,800,167	12,468,374	13,404,682	
	Estimated Fund Balance, June 30		\$ 12,468,374	\$ 13,404,682	\$ 8,163,466	

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Estimated Revenues				
43000	Other Local Revenues				
43990	Other Charges for Services		\$ 4,474	\$ 1,048	\$ 17,000
	Total Other Local Revenues		\$ 4,474	\$ 1,048	\$ 17,000
46000	State of Tennessee				
46590	Other State Education Funds		\$ -	\$ -	\$ -
46980	Other State Grants		-	-	-
46981	Other State Revenues		74,500	75,910	74,500
	Total State Revenues		\$ 74,500	\$ 75,910	\$ 74,500
47100	Federal Through State				
47131	Basic Vocational		\$ 203,884	\$ 211,344	\$ 307,438
47139	Other Vocational		-	-	-
47141	ESEA Title I		1,415,643	1,472,781	1,989,054
47143	IDEA		2,788,134	3,095,736	3,166,697
47145	IDEA - Preschool		67,653	45,458	48,696
47145	IDEA - A.T. Grant		-	-	-
47146	English Language Title III		45,480	57,311	106,234
47149	Education for Homeless		44,230	66,849	135,000
47189	Title II		229,668	288,180	438,815
47311	Race to the Top		8,757	-	-
47590	Other Federal thru State		139,732	98,296	-
	Total Federal through State		\$ 4,943,181	\$ 5,335,955	\$ 6,191,934
49000	Other Sources (Non-Revenue)				
49800	Operating Transfer		\$ -	\$ 195,720	\$ 206,321
	Total Revenues		\$ 5,022,155	\$ 5,608,633	\$ 6,489,755

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
	EXPENDITURES					
71100	Regular Instruction Program					
116	Teachers		\$ 786,212	\$ 790,071	\$ 895,379	
163	Educational Assistants		98,549	83,653	86,905	
189	Other Salaries & Wages		-	22,091	23,655	
195	Certified Substitute Teachers		-	78	5,000	
198	Non-Certified Substitute Teachers		-	-	6,000	
201	Social Security		52,288	53,412	56,092	
204	State Retirement		80,885	82,679	85,609	
206	Life Insurance		1,702	1,628	1,628	
207	Medical Insurance		152,145	145,530	145,530	
208	Dental Insurance		13,800	13,200	13,200	
210	Unemployment		1,126	1,093	1,229	
212	Employer Medicare Liability		12,228	12,370	12,884	
299	Other Fringe Benefits		-	-	-	
330	Operating Lease Payments		-	397	400	
336	Maintenance & Repair		297	475	1,000	
356	Tuition		-	-	-	
399	Other Contracted Services		-	-	-	
429	Instructional Supplies & Materials		20,778	40,474	31,000	
535	Fee Waivers		-	-	-	
599	Other Charges		248	774	3,000	
722	Regular Instruction Equipment		8,764	29,046	3,000	
	Total Regular Instruction Program		\$ 1,229,022	\$ 1,276,971	\$ 1,371,511	

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
71200	Special Education Program				
116	Teachers		\$ 1,976,787	\$ 2,135,660	\$ 2,130,134
163	Educational Assistants		17,763	18,886	19,963
171	Speech Pathologist		28,419	39,000	39,000
201	Social Security		120,769	131,587	135,726
204	State Retirement		184,644	198,814	195,358
206	Life Insurance		3,848	3,996	3,996
207	Medical Insurance		343,980	357,210	357,210
208	Dental Insurance		31,200	32,400	32,400
210	Unemployment Compensation		2,698	2,729	2,646
212	Employer Medicare		28,245	30,774	31,743
299	Other Fringe Benefits		-	-	-
312	Contracts with Private Agencies		745	955	-
370	Contracts For Substitutes		-	-	1,240
399	Other Contracted Services		-	8,788	30,409
429	Instructional Supplies		67,208	37,055	40,347
499	Other Supplies		-	-	-
599	Other Charges		-	-	-
725	Special Education Equipment		11,424	-	-
	Total Special Education		\$ 2,817,730	\$ 2,997,854	\$ 3,020,172
71300	Vocational Education Program				
162	Clerical Personnel		\$ 18,662	\$ -	\$ 18,262
163	Educational Assistants		-	14,778	-
189	Other Salaries & Wages		32,500	8,941	-
201	Social Security		3,162	1,479	1,132
204	State Retirement		5,498	2,836	2,506
206	Life Insurance		123	101	55
207	Medical Insurance		10,981	8,996	4,962
208	Dental Insurance		996	816	450
210	Unemployment Compensation		80	65	37
212	Employer Medicare Liability		739	346	265
299	Other Fringes		-	-	-
311	Contracts with Other School Systems		7,400	7,400	7,400
355	Travel		-	-	-
399	Other Contracted Services		727	491	800
429	Instructional Supplies		-	-	54,275
499	Other Supplies		22,807	42,275	-
524	Staff Development		-	-	-
599	Other Charges		-	-	-
730	Vocational Instruction Equipment		49,267	56,615	146,138

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Total Vocational Education Program			\$ 152,942	\$ 145,139	\$ 236,282
72120	Health Services					
499	Contracts With Other School Systems			\$ -	\$ -	\$ -
599	Other Charges			1,372	5,105	8,000
	Total Health Services			\$ 1,372	\$ 5,105	\$ 8,000
72130	Other Student Support					
189	Other Salaries			\$ 5,991	\$ 28,609	\$ 54,782
201	Social Security			354	1,750	3,410
204	State Retirement			537	698	4,894
206	Life Insurance			-	-	74
207	Medical Insurance			-	-	6,615
208	Dental Insurance			-	-	600
210	Unemployment			2	54	20
212	Medicare			83	409	797
307	Communication			-	418	-
311	Contracts With Other Schools			-	-	-
355	Travel			48,611	41,865	44,500
399	Other Contracted Services			-	2,500	5,000
499	Other Supplies & Materials			17,632	15,910	8,762
524	In-service/Staff Development			1,074	12,457	18,000
599	Other Charges			-	-	588,748
790	Other Equipment			998	-	-
	Total Other Student Support			\$ 75,282	\$ 104,670	\$ 736,202

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
72210	Instructional Staff					
105	Supervisor/Director		\$ 95,000	\$ 95,000	\$ 95,000	
161	Secretary		43,368	44,948	45,006	
189	Other Salaries		123,392	158,138	211,547	
195	Substitutes (Certified)		4,991	3,777	7,000	
198	Substitutes (Non-Certified)		8,164	7,922	8,000	
201	Social Security		15,876	17,981	23,946	
204	State Retirement		24,471	29,206	36,839	
206	Life Insurance		222	296	370	
207	Medical Insurance		19,845	26,460	33,075	
208	Dental Insurance		1,800	2,400	3,000	
210	Unemployment Compensation		309	172	748	
212	Employer Medicare		3,714	4,205	5,624	
299	Other Fringe Benefits		-	-	-	
307	Communication		1,120	3,035	4,000	
308	Consultants		-	-	-	
336	Maintenance & Repair Service - Equipment		198	189	700	
355	Travel		5,059	3,936	7,000	
399	Other Contracted Services		202,027	122,380	66,000	
429	Instructional Supplies		-	-	-	
499	Other Supplies & Materials		17,329	64,542	44,836	
524	In-service		76,952	105,504	42,593	
599	Other Charges		12,559	14,886	18,526	
790	Other Equipment		35,286	10,721	3,113	
	Total Regular Instruction Program		\$ 691,682	\$ 715,698	\$ 656,923	
72220	Special Education Support					
124	Psychological Personnel		\$ -	\$ -	\$ -	
135	Assessment Personnel		-	84,223	84,223	
189	Other Salaries & Wages		-	-	3,500	
201	Social Security		-	5,081	5,439	
204	State Retirement		-	7,614	7,795	
206	Life Insurance		-	74	74	
207	Medical Insurance		-	6,615	6,615	
208	Dental Insurance		-	600	600	
210	Unemployment Compensation		-	49	49	
212	Employer Medicare		-	1,188	1,273	
299	Other Fringe Benefits		-	-	-	
399	Other Contracted Services		38,056	37,897	83,153	
499	Other Supplies & Materials		-	-	-	
524	In-Service		-	-	2,500	

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
	Total Special Education Support		\$ 38,056	\$ 143,341	\$ 195,221	
72230	Vocational Education					
162	Clerical Personnel		\$ -	\$ 5,940	\$ 6,087	
201	Social Security		-	368	378	
204	Retirement		-	815	835	
206	Life Insurance		-	22	19	
207	Medical Insurance		-	1,985	1,654	
208	Dental Insurance		-	180	150	
210	Unemployment		-	15	88	
212	Employer Medicare		-	86	12	
355	Travel		-	-	-	
524	In-Service/Staff Development		-	1,100	1,100	
			-	10,511	10,323	
72620	Maintenance of Plant					
799	Other Capital Outlay		\$ -	\$ -	\$ -	
579	Other Equipment		-	-	-	
			\$ -	\$ -	\$ -	
72710	Transportation					
355	Travel		\$ 1,169	\$ 6,663	\$ 10,000	
399	Other Contracted Services		-	-	-	
	Total Transportation		\$ 1,169	\$ 6,663	\$ 10,000	
99110	Other Uses					
504	Indirect Cost		\$ 23,218	\$ 18,767	\$ 38,800	
590	Operating Transfers		-	195,720	206,321	
	Total Other Uses		\$ 23,218	\$ 214,487	\$ 245,121	
	Total Expenditures & Other Uses		\$ 5,030,473	\$ 5,620,439	\$ 6,489,755	
	Excess Revenues Over Expenditures		\$ (8,318)	\$ (11,806)	\$ -	
	Prior Year Adjustments		-	-	-	
	Estimated Fund Balance, July 1		96,164	87,846	76,040	
	Estimated Fund Balance, June 30		\$ 87,846	\$ 76,040	\$ 76,040	

Wilson County, Tennessee						
Central Cafeteria Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Estimated Revenues					
43000	Charges for Current Services					
43521	Lunch Payments - Children			\$ 1,212,490	\$ 1,229,768	\$ 1,300,000
43522	Lunch Payments - Adults			94,473	102,721	120,000
43523	Income from Breakfast			125,885	158,490	176,000
43525	A la Carte Sales			1,714,360	1,753,361	1,750,000
43990	Other Charges			-	-	10,000
	Total Charges for Current Services			\$ 3,147,208	\$ 3,244,340	\$ 3,356,000
44000	Other Local Revenues					
44110	Interest Eamed			\$ 1,577	\$ 1,560	\$ 5,000
44170	Miscellaneous Refunds			70,146	54,980	50,000
	Total Other Local Revenues			\$ 71,723	\$ 56,540	\$ 55,000
46000	State of Tennessee					
46520	School Food Service			\$ 59,006	\$ 56,485	\$ 60,000
47000	Federal Government					
47111	Section 4 - Lunch			\$ 2,018,232	\$ 2,154,502	\$ 2,140,000
47112	USDA - Commodities			324,000	309,817	400,000
47113	Breakfast			528,003	598,605	575,000
	Total Federal Government			\$ 2,870,235	\$ 3,062,924	\$ 3,115,000
	Total Revenues			\$ 6,148,172	\$ 6,420,289	\$ 6,586,000

Wilson County, Tennessee						
Central Cafeteria Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Expenditures					
73100	Food Service					
105	Supervisor			\$ 505,537	\$ 553,538	\$ 570,000
165	Cafeteria Personnel			1,037,269	1,130,550	1,200,000
189	Other Salaries & Wages			332,190	429,262	440,000
201	Social Security			110,842	125,946	130,000
204	State Retirement			165,787	175,620	180,000
206	Life Insurance			4,329	4,292	5,000
207	Medical Insurance			386,978	383,670	400,000
208	Dental Insurance			35,100	34,800	36,000
210	Unemployment			6,417	6,830	9,000
212	Employer Medicare Liability			25,959	29,471	30,000
307	Communication			14,185	11,746	15,000
336	Maintenance & Repair - Equipment			28,421	38,004	38,000
354	Transportation of Food			19,879	18,401	25,000
355	Travel			1,566	2,351	3,000
359	Disposal Fees			50,180	54,883	60,000
399	Other Contracted Services			103,892	99,344	120,000
422	Food Supplies			2,194,375	2,351,203	2,700,000
469	USDA - Commodities			324,000	309,817	400,000
499	Other Supplies & Materials			22,380	22,474	30,000
513	Workers' Compensation Insurance			125,000	125,000	125,000
524	In-service/Staff Development			20,106	17,518	20,000
710	Food Service Equipment			187,648	42,422	25,000
799	Other Capital Outlay			486,789	27,157	25,000
	Total Food Service			\$ 6,188,829	\$ 5,994,299	\$ 6,586,000
	Total Expenditures			\$ 6,188,829	\$ 5,994,299	\$ 6,586,000
	Excess Revenues Over Expenditures			\$ (40,657)	\$ 425,990	\$ -
	Prior Year Adjustment			-	168	-
	Estimated Fund Balance, July 1			3,486,129	3,445,472	3,871,630
	Estimated Fund Balance, June 30			\$ 3,445,472	\$ 3,871,630	\$ 3,871,630

Wilson County, Tennessee					
Extended School Program Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2017					
Account Number	Account Description		Actual 2014 -15	Estimated 2015 - 16	Budget 2016 - 17
	Estimated Revenues				
43000	Charges for Current Services				
43517	Tuition - Other		\$ 2,925,076	\$ 3,101,216	\$ 3,144,366
	Total Revenues		\$ 2,925,076	\$ 3,101,216	\$ 3,144,366
	Expenditures				
73300	Community Services				
105	Supervisor/Director		\$ 914,358	\$ 962,725	\$ 856,143
188	Temporary/Part-Time Personnel		1,011,106	1,100,434	1,120,000
201	Social Security		114,765	122,133	122,831
204	State Retirement		201,449	225,489	221,870
206	Life Insurance		5,846	6,808	6,364
207	Medical Insurance		522,585	608,580	568,890
208	Dental Insurance		47,400	55,200	51,600
210	Unemployment		5,627	5,830	4,410
212	Employer Medicare Liability		26,840	28,563	28,728
307	Communication		8,380	6,921	8,380
308	Consultants		10,301	4,741	5,000
351	Rentals		557	-	-
399	Other Contracted Services		15,089	29,494	30,000
418	Equipment		32,029	31,836	33,000
422	Food Supplies		68,231	48,072	65,000
499	Other Supplies & Materials		49,843	52,826	55,000
513	Workers' Compensation Insurance		-	-	37,000
524	In-service/Staff Development		6,256	3,284	2,000
599	Other Charges		19,892	10,571	20,000
602	Principal on Notes		-	-	-
604	Interest on Notes		-	-	-
709	Data Processing Equipment		-	-	-
799	Other Capital Outlay		-	-	-
	Total Community Services		\$ 3,060,554	\$ 3,303,507	\$ 3,236,216
	Total Expenditures		\$ 3,060,554	\$ 3,303,507	\$ 3,236,216
	Excess of Revenue Over/(Under) Expenditures		(135,478)	(202,291)	(91,850)
	Prior Year Adjustment		-	420	-
	Estimated Fund Balance, July 1		597,893	462,415	260,544
	Estimated Fund Balance, June 30		\$ 462,415	\$ 260,544	\$ 168,694

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description			Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17
	Revenue					
40000	Local Taxes:					
40100	County Property Tax					
40110	Current Property Tax			\$ 1,444,934	\$ 1,656,604	\$ 1,976,106
40120	Trustee Collection - Prior Year			23,604	13,523	60,000
40125	Trustee Collection - Bankruptcy			58	60	-
40130	Clerk & Master Collections - Prior Year			18,857	27,004	21,000
40140	Interest & Penalty			4,930	4,900	10,000
40320	Bank Excise Tax			5,828	12,112	4,300
	Total Local Taxes			\$ 1,498,212	\$ 1,714,203	\$ 2,071,406
44000	Other Local Revenue					
44145	Sale of Recycled Materials			\$ 195,250	\$ 167,355	\$ 230,000
44146	E-Rate Funding			-	-	-
44170	Miscellaneous Refunds			29,413	5,467	-
43194	Service Charges (Reclaim Pets)			-	-	100
44170	Refunds			-	-	-
46980	State Tire Grant Reimbursement			-	-	30,000
46990	Other State Revenues			175,481	132,706	15,000
49700	Insurance Recovery			-	-	-
49800	Transfer from General Fund			-	-	-
				-	-	-
	Total Other Local Revenue			\$ 400,144	\$ 305,528	\$ 275,100
	Total Estimated Revenues			\$ 1,898,356	\$ 2,019,731	\$ 2,346,506

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budget 2016 - 17	
	Expenditures					
55000	Public Health and Welfare					
55732	Convenience Centers					
147	Truck Drivers		\$ 201,071	\$ 204,972	\$ 245,644	
149	Laborers		345,194	372,906	425,382	
186	Longevity Pay		11,100	12,000	12,900	
188	Bonus Payments		-	-	-	
201	Social Security		33,700	35,664	42,404	
204	State Retirement		70,731	76,567	93,835	
205	Employee & Dependent Insurance		104,770	102,456	102,456	
210	Unemployment Compensation		2,782	2,282	4,392	
212	Employer Medicare Liability		7,881	8,341	9,917	
307	Communications		7,159	7,293	8,000	
312	Contracts with Private Agencies		844,271	932,245	928,324	
320	Dues		425	285	1,500	
336	Maintenance & Repair - Equipment		55,189	68,667	80,000	
348	Postage		196	196	300	
351	Rentals		20,616	21,000	26,000	
355	Travel		413	520	1,000	
399	Other Contracted Services		27,519	38,057	40,000	
412	Diesel Fuel		102,223	78,286	116,000	
416	Equipment Parts - Heavy		3,751	6,129	6,000	
417	Equipment Parts - Light		2,726	2,599	3,000	
433	Lubricants		500	500	500	
450	Tires & Tubes		15,294	24,989	25,000	
452	Utilities		14,050	9,694	10,000	
499	Other Supplies & Materials		3,514	5,000	5,000	
506	Liability Insurance		22,000	20,000	20,000	
510	Trustee's Commission		31,092	34,057	37,000	
513	Worker's Compensation		77,000	70,000	70,000	
733	Solid Waste Equipment		9,977	9,645	185,000	
	Total Expenditures		\$ 2,015,144	\$ 2,144,350	\$ 2,499,554	
	Excess of Revenue Over/(Under) Expenditures		(116,788)	(124,619)	(153,048)	
	Prior Year Encumbrance Adjustment		9,917	32,091		
	Estimated Fund Balance July 1		504,080	397,209	304,681	
	Estimated Fund Balance, June 30		\$ 397,209	\$ 304,681	\$ 151,633	

WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2017						
ACCOUNT				Actual	Estimated	Budget
NUMBER	DESCRIPTION			2014 - 15	2015 - 16	2016 - 17
43100	GENERAL SERVICES CHARGES					
43110	TIPPING FEES			\$ 357,504	\$ 475,229	\$ 400,000
43114	SOLID WASTE DISPOSAL FEES			90,705	130,855	100,000
44170	MISC. REFUNDS			(4,305)	126	-
44530	SALE OF EQUIPMENT			116.31	0	0
	TOTAL GENERAL SERVICE CHARGES			\$ 444,020	\$ 606,210	\$ 500,000
	TOTAL REVENUE			\$ 444,020	\$ 606,210	\$ 500,000
55000	PUBLIC HEALTH & WELFARE					
55754	LANDFILL OPERATION & MAINTENANCE					
105	DIRECTOR			\$ 74,297	\$ 74,344	\$ 75,854
103	ASSISTANT			49,464	49,479	60,717
143	EQUIPMENT OPERATORS			123,219	138,715	152,144
169	PART-TIME PERSONNEL			-	-	-
186	LONGEVITY PAY			4,100	4,500	7,100
201	SOCIAL SECURITY			15,323	16,115	18,341
204	STATE RETIREMENT			34,449	36,638	40,586
205	EMPLOYEE & DEPENDENT INSURANCE			62,862	68,304	68,304
210	UNEMPLOYMENT COMPENSATION			493	408	816
212	EMPLOYER MEDICARE			3,584	3,768	4,290
307	COMMUNICATION			1,900	1,912	4,000
320	DUES			605	275	500
321	ENGINEERING			3,813	7,500	40,000
336	MAINTENANCE & REPAIR - EQUIPMENT			24,016	24,828	60,000
348	POSTAGE			-	94	500
351	RENTALS			278	310	5,000
355	TRAVEL			303	-	1,200
399	OTHER CONTRACTED SERVICES			20,296	8,690	20,000
409	CRUSHED STONE			13,862	23,392	25,000
412	DIESEL FUEL			17,929	12,900	40,000
416	EQUIPMENT PARTS - HEAVY			-	1,239	2,000
417	EQUIPMENT PARTS - LIGHT			190	1,500	2,000
420	FERTILIZER, LIME & SEED			1,200	2,000	2,500
424	GARAGE SUPPLIES			-	-	500
425	GASOLINE			4,418	2,747	15,000
433	LUBRICANTS			1,279	1,000	2,000
435	OFFICE SUPPLIES			1,233	1,313	1,500
450	TIRES & TUBES			1,648	4,500	10,000
452	UTILITIES			5,213	5,001	6,500

WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2017						
ACCOUNT				Actual	Estimated	Budget
NUMBER	DESCRIPTION			2014 - 15	2015 - 16	2016 - 17
499	OTHER SUPPLIES & MATERIALS			1,155	5,182	5,000
502	BUILDING & CONTENTS INSURANCE			3,300	3,000	3,000
510	TRUSTEE'S COMMISSION			-	-	-
513	WORKERS' COMPENSATION INSURANCE			5,500	5,000	5,000
514	DEPRECIATION			-	-	1,000
719	OFFICE EQUIPMENT			1,374	1,393	1,500
733	SOLID WASTE EQUIPMENT			226,912	6,000	210,000
	TOTAL LANDFILL OPERATION & MAINTENANCE			\$ 704,215	\$ 512,047	\$ 891,852
55759	OTHER WASTE DISPOSAL					
312	CONTRACTS WITH PRIVATE AGENCIES			\$ -	\$ -	\$ 20,000
321	ENGINEERING SERVICES			11,894	20,000	40,000
359	DISPOSAL FEES			5,100	9,900	15,000
399	OTHER CONTRACTED SERVICES			13,226	14,315	30,000
460	GEOTEXTILE MATERIALS			-	8,000	10,000
733	SOLID WASTE EQUIPMENT			-	-	15,000
	TOTAL OTHER WASTE DISPOSAL			\$ 30,220	\$ 52,215	\$ 130,000
	TOTAL EXPENDITURES			\$ 734,435	\$ 564,262	\$ 1,021,852
	EXCESS REVENUES OVER/(UNDER)					
	EXPENDITURES			\$ (290,415)	\$ 41,948	\$ (521,852)
	ESTIMATED FUND BALANCE, JULY 1			3,046,014	2,755,599	2,797,547
	ESTIMATED FUND BALANCE, JUNE 30			\$ 2,755,599	\$ 2,797,547	\$ 2,275,695

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
40000	Local Taxes:					
40110	Current Property Tax			\$ 6,420,773	\$ 6,544,381	\$ 9,455,761
40120	Trustee's Collections - Prior Years			127,039	60,428	125,000
40125	Trustee's Collections - Bankruptcy			311	255	-
40130	Clerk & Master - Prior Years			101,488	108,614	40,000
40140	Interest & Penalty - All Years			24,887	20,350	20,000
40240	Wheel Tax			2,602,375	2,465,758	2,500,000
40266	Litigation Tax - Jail, Workhouse, Courthouse			256,696	313,021	300,000
40285	Adequate Facilities Tax			3,359,512	3,829,400	2,000,000
40320	Bank Excise Tax			31,389	47,848	25,000
	Total Local Taxes			\$ 12,924,470	\$ 13,390,055	\$ 14,465,761
	Other Local Revenues:					
44110	Interest Earned			\$ 305,517	\$ 97,635	\$ 74,000
44170	Refunds(School Performance Prog)			212	-	-
48130	Contributions			31,140	31,140	31,140
49100	Bonds Issued			76,092	-	-
49400	Refunding Debt Issued			5,460,000	-	-
49410	Premiums On Debt Issued			660,266	-	-
49800	Transfer from Other Funds			1,000,000	1,000,000	1,000,000
	Total Other Local Revenues			\$ 7,533,227	\$ 1,128,775	\$ 1,105,140
	Federal Government					
47715	Tax Credit Bond Rebate			\$ 832,127	\$ 833,922	\$ 895,895
	Total Federal Government			\$ 832,127	\$ 833,922	\$ 895,895
	Total Estimated Revenues and Other Sources			\$ 21,289,824	\$ 15,352,752	\$ 16,466,796
82100	PRINCIPAL					
82110	GENERAL GOVERNMENT					
601	Principal on Bonds			\$ 185,000	\$ 595,000	\$ 845,000
602	Principal on Notes			1,410,000	575,000	955,000
82130	EDUCATION					
601	Principal on Bonds			6,170,000	7,235,000	6,995,000
	TOTAL PRINCIPAL			\$ 7,765,000	\$ 8,405,000	\$ 8,795,000

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	Interest on Bonds			\$ 35,731	\$ 269,050	\$ 424,100
604	Interest on Notes			104,018	92,561	112,618
82230	EDUCATION					
603	Interest on Bonds			5,809,055	5,686,773	5,744,526
	TOTAL INTEREST			\$ 5,948,805	\$ 6,048,384	\$ 6,281,244
82300	OTHER CHARGES					
82310	GENERAL GOVERNMENT					
510	Trustee's Commission			\$ 168,429	\$ 174,771	\$ 177,000
699	Other Debt Service			7,877	27,000	27,000
82320	HIGHWAYS & STREETS					
699	Other Debt Service			-	-	7,000
82330	EDUCATION					
605	Underwriter's Discount			20,475	-	-
606	Other Debt Issuance Charges			43,908	-	-
699	Other Debt Service			-	-	-
99100	EDUCATION					
590	Transfers to Other Funds			39,870	-	39,871
99300	Payments To Refunded Debt Escrow Agent					
699	Other Debt Service			\$ 6,055,883	\$ -	-
	TOTAL OTHER CHARGES			\$ 6,336,442	\$ 201,771	\$ 250,871
	Total Expenditures			\$ 20,050,247	\$ 14,655,155	\$ 15,327,115
	Excess of Estimated Revenue and Other Sources					
	Over/(Under) Estimated Expenditures &					
	Other Uses			1,239,578	697,597	1,139,681
	Reserved for Long-Term Note Receivable			-	-	
	Prior Year Encumbrance Adjustment			-	-	
	Other Adjustments			256,486	67,134	
	Estimated Fund Balance, July 1			12,768,273	14,264,337	15,029,068
	Estimated Fund Balance, June 30			\$ 14,264,337	\$ 15,029,068	\$ 16,168,749

Wilson County, Tennessee						
Rural Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
	Revenue					
40210	Local Option Sales Tax			\$ 1,314,715	\$ 1,368,102	\$ 1,395,464
	Total Local Taxes			\$ 1,314,715	\$ 1,368,102	\$ 1,395,464
	Other Local Revenues					
44170	Miscellaneous Refunds			\$ 744,152	\$ 774,869	\$ 744,152
	Total Other Local Revenues			\$ 744,152	\$ 774,869	\$ 744,152
	Other Sources:					
49800	Operating Transfers (Bond Payment 3/4 cent)			\$ 373,243	\$ 373,000	\$ 373,243
49800.1	Operating Transfers - 3/4 Cent Fund			2,000,000	3,000,000	4,500,000
49100	Bonds Issued			2,340	-	-
49400	Refunding Debt Issued			-	7,435,000	-
49410	Premiums on Debt Issued				1,200,543	-
	Total Other Sources			\$ 2,375,583	\$ 12,008,543	\$ 4,873,243
	Federal Government					
47715	Tax Credit Bond Rebate			\$ 116,877	\$ 112,850	\$ 115,116
	Total Federal Government			\$ 116,877	\$ 112,850	\$ 115,116
	Total Estimated Revenues and Other Sources			\$ 4,551,328	\$ 14,264,364	\$ 7,127,975

Wilson County, Tennessee						
Rural Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account				Actual	Estimated	Budgeted
Number	Account Description			2014 - 15	2015 - 16	2016 - 17
	Expenditures and Encumbrances					
80000	Debt Service					
82130	Education Debt Service - Principal					
601.1	Principal on Bonds - 10.2 M School Improvement			\$ 510,000	\$ 550,000	\$ 595,000
601.4	Principal on Bonds - Watertown Pre K			375,000	375,000	-
601.5	Principal on Bonds - Rutland/Stoner Creek			350,000	350,000	450,000
601.6	Principal on Bonds - Rutland/West/West Elem			795,000	865,000	865,000
601.7	Principal on Bonds - 2013 Refunding Bonds			320,000	320,000	325,000
601.8	Principal on Bonds - Carroll Oakland Expansion			-	600,000	600,000
601.9	Principal on Bonds - 2015 Refunding Bonds			-	-	285,000
82230	Education Debt Service- Interest					
603.1	Interest on Bonds - 10.2 M School Improvement			360,233	495,183	328,903
603.2	Interest on Bonds - 4.5 M School Improvement			-	-	-
603.3	Interest on Bonds - Mt Juliet Elementary			-	-	-
603.4	Interest on Bonds - Watertown Pre K			176,438	88,406	-
603.5	Interest on Bonds - Rutland/Stoner Creek			231,200	124,600	18,000
603.6	Interest on Bonds - Rutland/West/West Elem			1,035,100	1,019,200	1,001,900
603.7	Interest on Bonds - 2013 Refunding Bonds			39,650	33,250	23,650
603.8	Interest on Bonds - Carroll Oakland Expansion			299,592	458,950	446,950
603.9	Interest on Bonds - 2015 Refunding Bonds			-	-	348,850
603.11	Interest on Bonds - MJ Elem; Tuckers; Gladeville			-	-	1,892,099
82330	Other Debt Service - Education					
510	Trustee's Commission			11,547	13,687	18,000
605	Underwriter's Discount			-	26,584	-
606	Other Debt Issuance Charges			-	44,572	-
699	Other Debt Service			1,100	7,000	7,000
99300	Payments to Refunded Debt Escrow Agent					
699	Other Debt Service			-	8,561,967	
	Total Estimated Expenditures			\$ 4,504,859	\$ 13,933,399	\$ 7,205,352
	Excess of Estimated Revenue and Other Sources					
	Over/(Under) Estimated Expenditures &					
	Other Uses			\$ 46,469	\$ 330,965	\$ (77,377)
	Estimated Fund Balance, July 1			784,180	830,649	1,161,614
	Estimated Fund Balance, June 30			\$ 830,649	\$ 1,161,614	\$ 1,084,237

Wilson County, Tennessee						
Special Purpose (School Construction) Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2017						
Account Number	Account Description		Actual 2014 - 15	Estimated 2015 - 16	Budgeted 2016 - 17	
	REVENUE					
40000	Local Taxes					
40210	Local Option Sales Tax		\$ 6,348,028	\$ 6,996,607	\$ 7,136,539	
44110	Interest on Refunding Activity		-	-	-	
44540	Sale of Property		-	-	-	
	Total Revenue		\$ 6,348,028	\$ 6,996,607	\$ 7,136,539	
	EXPENDITURES					
51800	County Buildings					
510	Trustee's commission		63,480	70,203	75,000	
599	Other Charges		-	-	10,000	
707	Building Improvements		-	-	-	
	Total County Buildings		\$ 63,480	\$ 70,203	\$ 85,000	
82130	Education Debt Service - Principal					
601	Principal on Bonds		\$ 1,695,000	\$ 840,000	\$ 840,000	
610	Principal on Capitalized Leases		-	-	-	
82230	Education Debt Service - Interest					
603	Interest on Bonds		132,463	85,925	58,625	
611	Interest on Capitalized Leases		-	-	-	
82330	Other Debt Service					
699	Other Debt Service		850	7,713	10,000	
316	Transfer to Rural Debt for 4.5M Bond		373,243	373,000	373,243	
316.1	Transfer to Debt Service Funds for Debt		2,000,000	3,000,000	4,500,000	
316.2	Transfer to Schools for Maint. Of Effort		1,000,000	1,000,000	1,000,000	
91300	Education Capital Projects					
715	Land		-	-	-	
	Total Education Debt Service		\$ 5,201,556	\$ 5,306,638	\$ 6,781,868	
	Total Expenditures		\$ 5,265,036	\$ 5,376,841	\$ 6,866,868	
	Revenue Over Expenditures		1,082,992	1,619,766	269,671	
	Prior Year Encumbrance Adjustment		-	228,055		
	Estimated Fund Balance, July 1		3,561,237	4,644,229	6,492,050	
	Estimated Fund Balance, June 30		\$ 4,644,229	\$ 6,492,050	\$ 6,761,721	